

## June 2024

|                                    | Budget                     | Actuals                    | Projections                | Variance                    |  |
|------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|--|
| <b><u>Accounts Receivable</u></b>  | <b><u>\$ 82,050.00</u></b> | <b><u>\$ 81,023.70</u></b> | <b><u>\$ 434.21</u></b>    | <b><u>\$ 81,457.91</u></b>  | <u>Membership Dues + \$10,000 from Reserve. Outstanding are dues owed as a result of recent lot purchase.</u>          |
| <b><u>Operating Expenses</u></b>   |                            |                            |                            |                             |  |
| <b>Administrative Expenses</b>     | <b>\$ 4,310.00</b>         | <b>\$ 1,483.93</b>         | <b>\$ 2,826.07</b>         | <b><u>\$ 4,310.00</u></b>   | Stamps, PO Box Rental, Envelopes, Paper, Meeting Room Rental, Legal, Website, Quickbooks, Tax Prep, Annual Corp Filing |
| <b>Social Committee</b>            | <b>\$ 700.00</b>           | <b>\$ 650.26</b>           | <b>\$ 49.74</b>            | <b><u>\$ 700.00</u></b>     | Final Ice Cream Event/Pot Luck. Added \$200 to Budget given Graves Donation  |
| <b>Electric</b>                    | <b>\$ 4,900.00</b>         | <b>\$ 2,164.78</b>         | <b>\$ 2,500.00</b>         | <b><u>\$ 4,664.78</u></b>   | Street Lights/Fountains/Entrance Sign  |
| <b>Insurance</b>                   | <b>\$ 5,400.00</b>         | <b>\$ 4,238.00</b>         | <b>\$ -</b>                | <b><u>\$ 1,162.00</u></b>   | Final - Farmers Insurance  |
| <b>Annual Burn</b>                 | <b>\$ 4,000.00</b>         | <b>\$ 4,000.00</b>         | <b>\$ -</b>                | <b><u>\$ -</u></b>          | Final  |
| <b>Pond Maintenance</b>            | <b>\$ 28,400.00</b>        | <b>\$ 19,050.69</b>        | <b>\$ 5,900.00</b>         | <b><u>\$ 24,950.69</u></b>  | Pond Work - Removal of Invasive Species, Fountain installation and maintenance, Pond Maint (Bedrock)                   |
| <b>Property Maintenance</b>        | <b>\$ 3,000.00</b>         | <b>\$ 482.97</b>           | <b>\$ 2,400.00</b>         | <b><u>\$ 2,882.97</u></b>   | Street Light Repair/Branch Removal   |
| <b>Landscaping</b>                 | <b>\$ 24,000.00</b>        | <b>\$ 6,586.70</b>         | <b>\$ 17,413.30</b>        | <b><u>\$ 24,000.00</u></b>  | Pet Stations & Landscaping   |
| <b>Seasonal Decorations</b>        | <b>\$ 960.00</b>           | <b>\$ 300.00</b>           | <b>\$ 660.00</b>           | <b><u>\$ 960.00</u></b>     | Christmas Lights   |
| <b><u>Snow Removal</u></b>         | <b><u>\$ 4,000.00</u></b>  | <b><u>\$ 6,386.60</u></b>  | <b><u>\$ -</u></b>         | <b><u>\$ (2,386.60)</u></b> | <b>Over Budget</b>   |
| <b><u>Operating Exp Totals</u></b> | <b><u>\$ 79,670.00</u></b> | <b><u>\$ 45,343.93</u></b> | <b><u>\$ 31,749.11</u></b> | <b><u>\$ 77,093.04</u></b>  |  |
| <b>Capital Area Improvements</b>   | <b>\$ -</b>                | <b>\$ 2,080.00</b>         |                            | <b><u>\$ -</u></b>          | Replacement of North Fountain Lights   |
| <b>2024 Reserve Contributions</b>  | <b>\$ 2,580.00</b>         | <b>\$ -</b>                | <b>\$ 2,580.00</b>         | <b><u>\$ -</u></b>          |  |
| <b>Reserve Account</b>             |                            | <b>\$ 66,594.41</b>        |                            |                             |  |
| <b>Operating Account</b>           |                            | <b>\$54,303.80</b>         |                            |                             |  |

