

November 2024

	Budget	Actuals	Dec Projections	Projected Actuals	
<u>Accounts Receivable</u>	<u>\$ 82,050.00</u>	<u>\$ 81,752.24</u>	<u>\$ -</u>	<u>\$ 81,752.24</u>	<u>Membership Dues + \$10,000 from Reserve.</u>
<u>Operating Expenses</u>					
Administrative Expenses	\$ 4,310.00	\$ 1,502.93	\$ 600.00	<u>\$ 2,102.93</u>	Stamps, PO Box Rental, Envelopes, Paper, Meeting Room Rental ,Legal, Website, Quickbooks, Tax Prep, Annual Corp Filing
Social Committee	\$ 700.00	\$ 650.26	\$ -	<u>\$ 650.26</u>	Final Ice Cream Event/Pot Luck. Added \$200 to Budget given Graves Donation
Electric	\$ 4,900.00	\$ 4,797.17	\$ 434.00	<u>\$ 5,231.17</u>	Street Lights/Fountains/Entrance Sign
Insurance	\$ 5,400.00	\$ 4,238.00	\$ -	<u>\$ 4,238.00</u>	Final - Farmers Insurance
Annual Burn	\$ 4,000.00	\$ 4,000.00	\$ -	<u>\$ 4,000.00</u>	Final
Pond Maintenance	\$ 28,400.00	\$ 26,760.04	\$ -	<u>\$ 26,760.04</u>	Pond Work - Removal of Invasive Species, Fountain installation and maintenance, Pond Maint (Bedrock)
Property Maintenance	\$ 3,000.00	\$ 3,266.95	\$ -	<u>\$ 3,266.95</u>	Over Budget - Street Light Repair/Branch & Tree Removal where replacements were not
Landscaping	\$ 24,000.00	\$ 21,628.42	\$ 250.00	<u>\$ 21,878.42</u>	Pet Stations & Landscaping & Mulch
Seasonal Decorations	\$ 960.00	\$ 300.00	\$ 660.00	<u>\$ 960.00</u>	Christmas Lights
<u>Snow Removal</u>	<u>\$ 4,000.00</u>	<u>\$ 6,386.60</u>	<u>\$ 1,000.00</u>	<u>\$ 7,386.60</u>	Over Budget
<u>Operating Exp Totals</u>	<u>\$ 79,670.00</u>	<u>\$ 73,530.37</u>	<u>\$ 2,944.00</u>	<u>\$ 76,474.37</u>	Replacement of North Fountain Lights & 2 Tree Replacements
Capital Area Improvements	\$ -	\$ 3,435.80	\$ 560.00	<u>\$ 3,995.80</u>	
2024 Reserve Contributions	\$2,580	\$ -	\$ 2,580.00	<u>\$ -</u>	
Reserve Account	Old Second	\$ 6,594.41	\$45,000	\$ 51,594.41	
Operating Account	Old Second	\$13,402.40	\$45,000	\$ 58,402.40	
Vanguard			\$90,000		2 CDS \$45,000 & \$45,000 in Operating Money

