

December 2024

	Budget/Plan	Actuals	
<u>Accounts Receivable</u>	<u>\$ 82,050.00</u>	<u>\$ 81,752.24</u>	<u>Membership Dues + \$10,000 from Reserve.</u>
<u>Operating Expenses</u>			
Administrative Expenses	\$ 4,310.00	\$ 1,539.65	Stamps, PO Box Rental, Envelopes, Paper, Meeting Room Rental ,Legal, Website,Quickbooks,Tax Prep, Annual Corp Filing
Social Committee	\$ 700.00	\$ 650.26	Final Ice Cream Event/Pot Luck. Added \$200 to Budget given Graves Donation
Electric	\$ 4,900.00	\$ 5,014.37	Street Lights/Fountains/Entrance Sign
Insurance	\$ 5,400.00	\$ 4,238.00	Final - Farmers Insurance
Annual Burn	\$ 4,000.00	\$ 4,000.00	Final
Pond Maintenance	\$ 28,400.00	\$ 26,760.04	Pond Work - Removal of Invasive Species on 4 ponds. Foutnain installation/removal and maintenance, Pond Maint (Bedrock)
Property Maintenance	\$ 3,000.00	\$ 3,516.95	Over Budget - Street Light Repair/Branch Removal & Tree Removal
Landscaping	\$ 24,000.00	\$ 21,878.42	Pet Stations & Monthly Landscaping & Mulch
Seasonal Decorations	\$ 960.00	\$ 300.00	Christmas Lights
<u>Snow Removal</u>	<u>\$ 4,000.00</u>	<u>\$ 6,386.60</u>	Over Budget
<u>Operating Exp Totals</u>	<u>\$ 79,670.00</u>	<u>\$ 74,284.29</u>	
Capital Area Improvements	\$ -	\$ 3,995.80	Replacement of North Fountain Lights & 2 Tree Replacements
2024 Reserve Contributions	\$2,580	\$ -	
Total	\$ 82,250.00	\$ 78,280.09	Total Capital Expenditures and Operating Expenses
Reserve Account	Old Second Bank	\$ 6,594.41	as of 12/31/2024
Operating Account	Old Second Bank	\$12,338.48	as of 12/31/2024
Vanguard	As of 12/31/2024	\$ 76,042.46	4 CDS \$60,000 & \$16,042.46 in Operating Money

