

FY 2025 (PROJECTED) VS. ACTUAL BUDGET LINES

INCOME

Dues	11,616.00	11,520.00 (1 unpaid)
Resale Cert.	(0)	225.00 (3x75)
Initiation Fees	(0)	300.00 (3x100)
	(11,616.00)	11,970.00

EXPENSES

PPL	384.00	351.00 (includes estimate for September)
Lawn Care treatments)	5775.00	6100.00 (increase due to additional lawn
Insurance	2837.00	2837.00
Tax Prep.	525.00	415.00 (new tax preparer)
Admin/Office	200.00	447.00 (Go Daddy (382.00) Pavilion (65.00))
	(9721.00)	10,150.00
<u>NET</u>	(1895.00)	(1820.00)

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