as of 10/31/23

Category	Budget	Actual	Projected Remaining 2023 Expenses	EOY Balance	Notes
Electric	$2,100	($1,784)	($351)	$ (34.83)	
Liability Insurance	$2,500	($1,741)	$0	$ 759.00	
Lawn Care Common area	$14,400	($10,800)	($2,400)	$ 1,200.00	
Postage and OFC supplies	$500	($274)	$0	$ 226.03	
Entrance way support	$50	$0	$0	$ 50.00	
Accounting Services/Software	$1,134	($1,473)	$0	$ (338.99)	over budget due to 1099 and tax assistance costing more than anticipated.
Web Site Renewal	$260	($264)	$0	$ (3.88)	over budget due to fee increase
Taxes Fed & State	$0	($92)	$0	$ (91.62)	over budget due to taxes owed due to interest income.
Common Dock Repair -	$0	($28,259)	$0	$ (28,259.04)	over budget due to unexpected major repairs. $20,000 funded by Reserves.
Annual Report SCC	$25	($25)	$0	$ -	
CIC Board License Renewal	$75	($90)	$0	$ (15.00)	over budget due to new application vs renewal, since it had expired in 2007
P.O. Box renewal	$200	($210)	$0	$ (10.00)	over budget due to increased fee.
Annual Meeting Committee (post meeting event)	$0	$0	$0	$ -	
Facility Rent Annual Mtg	$0	$0	$0	$ -	
Annual Block Party	$0	$0	$0	$ -	
CNA Surety Bond Ins.	$234	($234)	$0	$ 0.11	
Legal fees	$4,000	($6,407)	($500)	$ (2,907.00)	over budget due to document reviews
Misc	$400	($145)	$0	$ 254.89	
Zoom Account	$160	($196)	($34)	$ (70.23)	over budget due to increase and 2022 reimbursement paid in January 2023.
Reserve Study (Every 5 years)	$2,750	($2,750)	$0	$ -	
Total Expenses:	**$28,788**	**($54,744)**	**($3,285)**	($29,241)	
				$ 20,000	From Reserve Fund that covered Common Dock pier, steps, bracing and railing replacements
				($9,241)	Total anticipated budget deficit EOY ($8,259 docks, $982 remainder overages)