

	FY2024			Reference	
		Forecast	FY2024 Forecast	FY2023 Forecast	Delta 24 to 23 Favorable / (Unfavorable)
<u>Income:</u>					
Beginning Balance 6/1/24	6,480.70		6,480.70	14,257.98	(7,777.28)
Dues Collected	33,120.84	-	33,120.84	31,365.00	1,755.84
Total Funds Available	39,601.54	-	39,601.54	45,622.98	(6,021.44)
<u>Expenses:</u>					
Lawn Mowing & Fertilizing	2,493.00	500.00	2,993.00	2,816.00	(177.00)
Landscape Maintenance (Trimming, Weeding, etc)	1,625.00	500.00	2,125.00	1,567.00	(558.00)
Flowers	2,028.84	-	2,028.84	1,750.00	(278.84)
Mulch	3,950.00	-	3,950.00	3,850.00	(100.00)
Fall Clean Up	1,925.00	-	1,925.00	1,825.00	(100.00)
Spring Clean Up	770.00	-	770.00	650.00	(120.00)
Snow	4,000.00	-	4,000.00	4,000.00	-
Salt	-	764.50	764.50	535.50	(229.00)
Electricity	480.75	325.00	805.75	710.23	(95.52)
Maintenance & Repair	1,668.00	85.00	1,753.00	840.92	(912.08)
Insurance	-	1,560.00	1,560.00	1,560.00	-
Water	3,527.12	4.20	3,531.32	2,502.68	(1,028.64)
Holiday Lighting	971.93	1,500.00	2,471.93	2,508.86	36.93
General Tree Trimming, Projects	500.00	1,100.00	1,600.00	13,578.26	11,978.26
Filing Fees & Misc	524.41	272.00	796.41	447.83	(348.58)
Electrical Repairs	-	-		-	-
Budget Adjustments					-
Total Expenses:	24,464.05	6,610.70	31,074.75	39,142.28	8,067.53
Ending Balance	15,137.49		8,526.79	6,480.70	

FY2024 Expenses Forecast

Bank Transaction Date	Total	ACT	ACT	ACT	ACT	ACT	ACT	ACT	FCST	FCST	FCST	FCST	FCST
					2024						2025		
		30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May
Lawn Mowing & Fertilizing	2,993.00	453.00	600.00	156.00	453.00	378.00	453.00	-	-	-	-	-	500.00
Landscape Maintenance (Trimming, Weeding, etc)	2,125.00	-	1,385.00	-	-	-		240.00	-	-	-	-	500.00
Flowers	2,028.84	728.84	1,300.00	-	-	-	-	-	-	-	-	-	-
Mulch	3,950.00	-	3,950.00	-	-	-	-	-	-	-	-	-	-
Fall Clean Up	1,925.00	-	-	-	-	-	-	1,925.00	-	-	-	-	-
Spring Clean Up	770.00	-	770.00	-	-	-	-	-	-	-	-	-	-
Snow	4,000.00	-	-	-	-	-	-	4,000.00	-	-	-	-	-
Salt	764.50	-	-	-	-	-	-	-	164.50	600.00	-	-	-
Electricity (DTE)	805.75	62.51	61.01	62.90	63.50	71.55	80.01	79.27	65.00	65.00	65.00	65.00	65.00
Sprinkler Maintenance (LBI) & General Repairs	1,753.00	-	251.98	981.74	-	84.28	100.00	250.00	85.00	-	-	-	-
Insurance (AutoOwners)	1,560.00	-	-	-	-	-	-	-	-	-	-	-	1,560.00
Water (Shelby Twp DPW)	3,531.32	4.20	-	-	1,290.00	-	-	2,232.92	-	-	4.20	-	-
Holiday Lighting (Northern Lights)	2,471.93	-	-	-	-	-	-	971.93	1,500.00	-	-	-	-
General Tree Trimming / Landscape Redo / Power Wash	1,600.00	-	-	-	-	-	-	500.00	-	-	-	1,100.00	-
Filing Fees & Misc	796.41	133.31	-	20.00	59.34	311.76	-	-	-	-	232.00	-	40.00
Total Expenses	31,074.75	1,381.86	8,317.99	1,220.64	1,865.84	845.59	633.01	10,199.12	1,814.50	665.00	301.20	1,165.00	2,665.00