

2024 Year End			
	FY2024	FY2023	Delta 24 to 23 Favorable / (Unfavorable)
<u>Income:</u>			
Beginning Balance 6/1/24	6,480.70	14,257.98	(7,777.28)
Dues Collected	33,654.84	31,365.00	2,289.84
Total Funds Available	40,135.54	45,622.98	(5,487.44)
<u>Expenses:</u>			
Lawn Mowing & Fertilizing	2,937.60	2,816.00	121.60
Landscape Maintenance (Trimming, Weeding, etc)	1,625.00	1,567.00	58.00
Flowers	2,028.84	1,750.00	278.84
Mulch	3,950.00	3,850.00	100.00
Fall Clean Up	1,925.00	1,825.00	100.00
Spring Clean Up	770.00	650.00	120.00
Snow	4,000.00	4,000.00	-
Salt	1,658.50	535.50	1,123.00
Electricity	814.66	710.23	104.43
Maintenance & Repair	2,051.67	840.92	1,210.75
Insurance	1,855.00	1,560.00	295.00
Water	3,531.32	2,502.68	1,028.64
Holiday Lighting	2,471.93	2,508.86	(36.93)
General Tree Trimming	500.00	13,578.26	(13,078.26)
Special Projects	5,000.00		5,000.00
Filing Fees & Misc	854.02	447.83	406.19
Total Expenses:	35,973.54	39,142.28	(3,168.74)
Ending Balance	4,162.00	6,480.70	