Date of Report: July 01, 2024

Hunting Ridge Farms

	ACTUAL YTD	APPROVED	APPROVED BUDGET
	July-23 to June-24	2024-25	2023-24
Ordinary Income/Expense			
Income			
ASSOCIATION DUES & INCOME	$105,000.00	$105,000.00	$105,000.00
CARTAGE REIMBURSEMENT	$6,217.40	$6,200.00	$3,900.00
LATE FEES	$25.00	$0.00	$150.00
MISCELLANEOUS INCOME	$1,250.00	$0.00	$350.00
INTEREST INCOME	$250.00	$750.00	$200.00
Total Income	**$112,742.40**	**$111,950.00**	**$109,600.00**
Expense			
LAWN CARE	$14,001.00	$14,500.00	$14,000.00
SNOW REMOVAL	$3,330.00	$8,000.00	$8,000.00
CARTAGE	$12,265.00	$12,500.00	$14,000.00
MAINTENACE & REPAIRS	$10,815.00	$10,000.00	$10,000.00
CAPITAL IMPROVEMENTS	$0.00	$10,000.00	$0.00
TREE CARE	$3,403.20	$6,000.00	$6,000.00
UTILITIES	$6,485.00	$7,000.00	$6,000.00
INSURANCE PREMIUMS	$31,960.00	$35,100.00	$30,493.00
DIRECTOR STIPENDS	$1,800.00	$2,400.00	$1,800.00
BOOKKEEPER	$300.00	$4,500.00	$600.00
BANK CHARGES (Auto Pay Fee)	$197.00	$1,500.00	$0.00
OFFICE EXPENES (Web,Qbooks)	$900.00	$750.00	$300.00
PROFESSIONAL FEES	$4,190.00	$3,000.00	$2,500.00
MISCELLANEOUS	$645.00	$1,000.00	$1,500.00
Total Expense	**$90,291.20**	**$116,250.00**	**$95,193.00**
NET INCOME RESERVE FOR CONTINGENCIES	**$22,451.20**	**-$4,300.00**	**$14,407.00**