

2024 Budget vs Actuals (Revised)

	2024 Budget	2024 Actuals	Over/(Under)	2025 Budget
2024 Beginning Balance	34,108	34,108		12,839
<u>RECEIPTS</u>				
Deposits	47,872	47,872	-	52,608
Trasmitter Reimbursement	-	540	540	-
HOA Letter Requests	-	70	70	-
Website Advertisement Income	-	100	100	-
ATT Refund	-	14	14	-
TOTAL FUNDS AVAILABLE	81,980	82,704	724	65,447
<u>EXPENDITURES</u>				
PSI – Monthly Gate Maintenance	384	320	(64)	300
PSI – Breaks/Repairs	700	7,727	7,027	700
Doorking – Gate Phone	1,500	1,679	179	600
CREC – Gate/Well Electric	500	480	(20)	500
USPS – PO Box Rental	260	152	(108)	260
Bank Service Fees/Checks	156	156	-	156
United States Liability Ins – Commons Liability Ins	3,000	2,769	(231)	3,000
Logan Co – Commons Prop Tax	1,800	1,833	33	2,000
Committees Allocation – Social/Welcoming	1,000	1,108	108	1,000
Entrance Beautification	800	202	(598)	1,000
Office Supplies – Stamps, envelopes, ink, paper	300	262	(38)	300
Lawn Maintenance/Spraying – Commons	14,000	10,627	(3,373)	14,000
Road Repairs	30,000	27,189	(2,811)	20,000
Miscellaneous*	300	523	223	300
Loan Payments	14,838	14,838	(0)	14,838
Total Expenditures	69,538	69,865	327	58,954
2024 Ending Balance	12,442	12,839	397	6,493
*Miscellaneous Detail				
Website Fees	\$350			
Commons sign replacement	\$98			
Chruch donation	\$75			
Total	\$523			