

	2024 Actual YTD	2024 Proposed Budget	2024 Variance YTD
REVENUES			
Assessment Fees	25,950.00	25,950.00	-
Interest Earned	130.52	225.00	(94.48)
Late Fees Collected	66.14	65.00	1.14
TOTAL REVENUES	26,146.66	26,240.00	(93.34)

EXPENSES			
Bank Charges	10.00	-	-
Capital Improvements	-	-	-
Committees: Neighborhood Watch	-	-	-
Committees: Social	-	1,700.00	(1,700.00)
Income Tax Expense	39.00	-	39.00
Insurance, D & O and Liability	-	1,300.00	(1,300.00)
	-	-	-
Maintenance: Landscape	3,883.31	5,000.00	(1,116.69)
Maintenance: Mowing	5,950.00	13,000.00	(7,050.00)
Maintenance: Snow Removal	-	250.00	(250.00)
Maintenance: Street Signs & Posts	-	200.00	(200.00)
Maintenance: Sprinkler System	-	600.00	(600.00)
	-	-	-
Professional Fees (accounting)	516.08	800.00	(283.92)
Professional Fees (legal)	-	200.00	(200.00)
Property Tax (Warren County)	-	25.00	(25.00)
QuickBooks Payment Fees	32.83	-	32.83
Website, Adv. Office Expenses, Postage	343.31	25.00	318.31
Utilities: Water	208.60	1,000.00	(791.40)
		1,100.00	
TOTAL EXPENSES	10,983.13	25,200.00	(13,159.70)

NET INCOME	15,163.53	1,040.00	13,066.36
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CASH BALANCES

Beginning Cash Balance	723.85	723.85
Net Income (from above)	15,163.53	1,040.00
Ending Bank -Cash Balance	15,887.38	1,763.85

Total lots in Sutherland Farms 173