

	2024 Actual YTD	2024 Proposed Budget	2024 Variance YTD
REVENUES			
Assessment Fees	25,950.00	25,950.00	-
Interest Earned	161.94	225.00	(63.06)
Late Fees Collected	66.14	65.00	1.14
TOTAL REVENUES	26,178.08	26,240.00	(61.92)

EXPENSES			
Bank Charges	10.00	-	-
Capital Improvements	-	-	-
Committees: Neighborhood Watch	-	-	-
Committees: Social	205.00	1,700.00	(1,495.00)
Income Tax Expense	39.00	-	39.00
Insurance, D & O and Liability	-	1,300.00	(1,300.00)
	-	-	-
Maintenance: Landscape	4,863.80	5,000.00	(136.20)
Maintenance: Mowing	9,350.00	13,000.00	(3,650.00)
Maintenance: Snow Removal	-	250.00	(250.00)
Maintenance: Street Signs & Posts	-	200.00	(200.00)
Maintenance: Sprinkler System	154.04	600.00	(445.96)
	-	-	-
Professional Fees (accounting)	641.08	800.00	(158.92)
Professional Fees (legal)	-	200.00	(200.00)
Property Tax (Warren County)	-	25.00	(25.00)
QuickBooks Payment Fees	32.83	25.00	7.83
Website, Adv. Office Expenses, Postage	1,001.58	1,000.00	1.58
Utilities: Water	682.79	1,100.00	(417.21)
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TOTAL EXPENSES	16,980.12	25,200.00	(8,229.88)

NET INCOME	9,197.96	1,040.00	8,167.96
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CASH BALANCES			
Beginning Cash Balance	723.85	723.85	
Net Income (from above)	9,197.96	1,040.00	
Ending Bank -Cash Balance	9,921.81	1,763.85	

Total lots in Sutherland Farms 173