

		Projected Expenses through December 2023					
	January - Sept 2023 Actual	October	November	December	Total 2023	Budget 2023	Budget 2024
<b>Income:</b>							
Finance Charges on Dues	\$7.59	0	0	0	\$7.59	<b>\$0.00</b>	<b>\$0.00</b>
Checking Account Interest Income	\$0.66	0	0	0	\$0.66	<b>\$0.00</b>	<b>\$0.00</b>
Member Dues	\$15,353.70	0	0	0	\$15,353.70	<b>\$15,770.00</b>	<b>\$16,530.00</b>
Total Income	\$15,361.95	\$0.00	\$0.00	\$0.00	\$15,361.95	<b>\$15,770.00</b>	<b>\$16,530.00</b>
<b>Expense:</b>							
Grass Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400	\$400.00
Road Maintenance & Repair	\$2,166.00	\$0.00	\$0.00	\$2,400.00	\$4,566.00	\$6,900	\$5,350.00
Emergency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00
Environmental & Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00
Food Annual Picnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$130.00
Insurance	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00	\$850	\$1,075.00
Legal Services	\$2,448.82	\$0.00	\$0.00	\$0.00	\$2,448.82	\$0.00	\$0.00
Loan Interest Paid	\$492.30	\$51.68	\$51.68	\$51.68	\$647.34	\$840.00	\$615.00
Loan Principal Paid	\$2,471.94	\$277.68	\$277.68	\$277.68	\$3,304.98	\$3,132	\$3,337.00
Office Supplies & Postal	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	\$50	\$85.00
Other Business Expenses	\$15.74	\$0.00	\$0.00	\$0.00	\$15.74	\$0	\$320.00
Tax Accountant	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100	\$110.00
Tree Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600	\$600.00
Web Site Maintenance	\$119.88	\$0.00	\$0.00	\$0.00	\$119.88	\$375	\$262.00
<b>Total Expense</b>	<b>\$8,392.68</b>	<b>\$329.36</b>	<b>\$1,264.36</b>	<b>\$2,729.36</b>	<b>\$11,995.88</b>	<b>\$15,247</b>	<b>\$14,284</b>
<b>Net Income</b>					<b>\$3,366.07</b>	<b>\$523.00</b>	<b>\$2,246.00</b>