

Current Bank Balance: \$12,853.14  
 Projected income: \$2,476.00 (\$15,329.14)  
 Projected actual: \$14,483.09 – (\$14,737.09)  
 Lowest total January 1, 2024: \$5,888.26

<b><u>Budget 2023-2024</u></b> <b><u>2025</u></b> <b><i>(projected)</i></b>	<b><u>Budget 2023-2024</u></b>  <b><i>(actual)</i></b>	<b><u>Approved Budget: 2024-</u></b>
<b><u>SCC:</u></b> \$25.00	<b><u>SCC:</u></b> \$25.00	<b><u>SCC:</u></b> \$25.00
<b><u>Grass cutting:</u></b> \$3,150.00	<b><u>Grass cutting:</u></b> \$3,150.00	<b><u>Grass Cutting:</u></b> \$3,500.00
<b><u>Landscaping</u></b> \$250.00	<b><u>Landscaping:</u></b> \$190.32	<b><u>Landscaping:</u></b> \$250.00
<b><u>Taxes:</u></b> \$60.68	<b><u>Taxes:</u></b> \$62.16	<b><u>Taxes:</u></b> \$62.42
<b><u>Electric:</u></b> \$149.42	<b><u>Electric:</u></b> \$159.87	<b><u>Electric:</u></b> \$159.87
<b><u>Website:</u></b> \$155.28	<b><u>Website:</u></b> \$149.84	<b><u>Website:</u></b> \$185.28
<b><u>Postage:</u></b> \$193.00	<b><u>Postage:</u></b> \$241.80	<b><u>Postage:</u></b> \$242.00
<b><u>Office Supplies:</u></b> \$25.00	<b><u>Office Supplies:</u></b> \$66.94	<b><u>Office Supplies:</u></b> \$25.00
<b><u>Community:</u></b> \$200.00	<b><u>Community:</u></b> \$384.55	<b><u>Community:</u></b> \$200.00
<b><u>Insurance:</u></b> \$1,466.00	<b><u>Insurance:</u></b> \$1,621.00	<b><u>Insurance:</u></b> \$1,621.00
<b><u>Miscellaneous:</u></b> \$18.00	<b><u>Miscellaneous:</u></b> <b>Bank Charges:</b> \$25.10 <b>Signs:</b> \$113.34 <b>Checks:</b> \$29.01	<b><u>Miscellaneous:</u></b> \$200.00
<b><u>TOTAL:</u></b> <b>\$5,692.38</b>	<b><u>TOTAL:</u></b> <b>\$6,218.93</b>	<b><u>TOTAL:</u></b> <b>\$6470.57</b>