

FY'23 Expense Balance Sheet - Actuals for tracking

														TOTAL
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec 23
Income														
ASSOCIATION ASSESSMENT														
	Bank Account Balance (end mth)	25,346.53	25,172.73	33,326.00	36,270.77	41,373.83	32,980.07	33,251.57	33,934.01	34,341.45	30,475.70	30,383.14	25,005.58	
	2023 Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dues Collected	450.00	6,990.00	3,337.50	5,625.00	1,500.00	1,000.00	975.00	800.00	500.00	250.00	100.00	100.00	21,627.50
	Donations (Security Camera)	0.00	1,272.50	130.50	10.00	100.00	100.00	0.00	0.00		100.00	100.00	0.00	1,813.00
	Donations (Dock / Other)		100.00											
	Park Keys		0.00	50.00	50.00	75.00	100.00	0.00	50.00					325.00
	Mowing	0.00	180.00		270.00	0.00	0.00	0.00						450.00
	Resale Certification	150.00			150.00	100.00	100.00	200.00	50.00	50.00	50.00	50.00	50.00	950.00
	Other	-210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-210.00
	Total Income	25,736.53	33,715.23	36,844.00	42,375.77	43,148.83	34,280.07	34,426.57	34,834.01	34,891.45	30,875.70	30,633.14	25,155.58	24,955.50
Expense														
Fixed Expenses														
	Bank Fee	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	44.00
	Electrical	90.89	90.89	90.89	90.89	90.89	90.83	90.89	90.89	90.89	90.89	90.89	90.89	1,090.62
	Trash	44.34	44.34	44.34	47.67	47.67	47.67	47.67	47.67	47.67	47.67	47.67	47.67	562.05
	Insurance									2,463.00		2,625.00		5,088.00
	Taxes	0.00												0.00
	PO Box						156.00							156.00
	Website	174.57										60.00		234.57
	Quickbooks / Financial contract support	0.00	0.00							628.94				628.94
	Fixed Total	313.80	139.23	139.23	142.56	142.56	298.50	142.56	142.56	3,234.50	142.56	2,827.56	142.56	7,808.18
Variable Expenses														
	Lawn Services	250.00	250.00	350.00	125.00	520.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,945.00
	Meeting Expenses				150.00	125.00				300.00				575.00
	Dumpster				584.38					531.25				1,115.63
	Misc (Community costs)			84.00		8,800.00	50.00				0.00			8,934.00
	Legal Fees					300.00								
	Flock Security System											2,450.00		2,450.00
	return Check													0.00
	Locks / keys					136.20								136.20
	Postal	0.00				145.00	330.00							475.00
	Variable Total	250.00	250.00	434.00	859.38	10,026.20	730.00	350.00	350.00	1,181.25	350.00	2,800.00	350.00	17,930.83
	Total Expenses	563.80	389.23	573.23	1,001.94	10,168.76	1,028.50	492.56	492.56	4,415.75	492.56	5,627.56	492.56	25,739.01
	Balance	25,172.73	33,326.00	36,270.77	41,373.83	32,980.07	33,251.57	33,934.01	34,341.45	30,475.70	30,383.14	25,005.58	24,663.02	