

FY'24 Expense Balance Sheet - Actuals for Tracking

													TOTAL	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec 24
Income														
ASSOCIATION ASSESSMENT														
	Bank Account Balance (end mth)	22,136.65	18,304.06	25,058.04	28,040.02	31,887.12	32,198.60	28,824.08	29,425.56	28,997.04	25,747.95	24,768.18	19,444.66	
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	95.00	6,000.00	3,300.00	4,600.00	750.00	1,050.00	1,000.00	70.00	400.00	250.00	100.00	100.00	17,715.00
	Donations (Security Camera)	0.00	1,272.50	130.50	10.00	0.00	50.00	25.00	0.00		100.00	100.00	0.00	1,688.00
	Donations (Dock / Other)	0.00	100.00			180.00	0.00							280.00
	Park Keys	0.00	0.00	50.00	50.00	0.00	0.00	75.00	0.00					175.00
	Mowing	0.00	180.00		270.00	0.00	90.00	0.00						540.00
	Resale Certification	50.00			150.00	0.00	100.00	0.00	0.00	0.00	50.00	50.00	50.00	450.00
	Other	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
Total Income		22,281.65	25,856.56	28,538.54	33,120.02	32,817.12	33,488.60	29,924.08	29,495.56	29,397.04	26,147.95	25,018.18	19,594.66	20,848.00
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	48.00
	Electrical	89.19	89.08	89.08	89.08	89.08	89.08	89.08	89.08	89.08	89.08	89.08	89.08	1,069.07
	Trash	55.44	55.44	55.44	55.44	55.44	55.44	55.44	55.44	55.44	55.44	55.44	55.44	665.28
	Insurance									2,463.00		2,625.00		5,088.00
	Taxes	797.39												797.39
	PO Box						166.00							166.00
	Website	265.00												265.00
	Quickbooks / Financial contract support									687.57				687.57
Fixed Total		1,211.02	148.52	148.52	148.52	148.52	314.52	148.52	148.52	3,299.09	148.52	2,773.52	148.52	8,786.31
Variable Expenses														
	Lawn Services	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,850.00
	Meeting Expenses				150.00	120.00					300.00			570.00
	Dumpster				584.38						531.25			1,115.63
	Misc (Community costs)	174.57					4,000.00				50.00			4,224.57
	Legal Fees													0.00
	Flock Security System	2,592.00										2,450.00		5,042.00
	return Check													0.00
	Locks / keys													0.00
	Postal		300.00										330.00	630.00
Variable Total		2,766.57	650.00	350.00	1,084.38	470.00	4,350.00	350.00	350.00	350.00	1,231.25	2,800.00	680.00	15,432.20
Total Expenses		3,977.59	798.52	498.52	1,232.90	618.52	4,664.52	498.52	498.52	3,649.09	1,379.77	5,573.52	828.52	24,218.51
Balance		18,304.06	25,058.04	28,040.02	31,887.12	32,198.60	28,824.08	29,425.56	28,997.04	25,747.95	24,768.18	19,444.66	18,766.14	