

**FY'23 Expense Balance Sheet - Actuals for tracking**

															<i>TOTAL</i>
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec 23	
<b>Income</b>															
<b>ASSOCIATION ASSESSMENT</b>															
	Bank Account Balance (end mth)	25,346.53	25,172.73	33,326.00	36,270.77	41,373.83	40,968.68	30,467.69	30,987.54	30,567.39	27,326.07	26,531.03	23,153.91		
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	750.00	1,050.00	1,000.00	70.00	400.00	185.00	0.00	145.00	20,002.50	
	Donations (Security Camera)	0.00	1,272.50	130.50	10.00	0.00	50.00	25.00	0.00		0.00	0.00	0.00	1,488.00	
	Donations (Dock / Other)		100.00			180.00	0.00							280.00	
	Park Keys		0.00	50.00	50.00	0.00	0.00	75.00	0.00		25.00			200.00	
	Mowing	0.00	180.00		270.00	0.00	90.00	0.00						540.00	
	Resale Certification	150.00			150.00	0.00	100.00	0.00	0.00	0.00	125.00	0.00	50.00	575.00	
	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	
	<b>Total Income</b>	<b>25,736.53</b>	<b>33,715.23</b>	<b>36,844.00</b>	<b>42,375.77</b>	<b>42,303.83</b>	<b>42,258.68</b>	<b>31,567.69</b>	<b>31,057.54</b>	<b>30,967.39</b>	<b>27,661.07</b>	<b>26,531.03</b>	<b>23,348.91</b>	<b>22,875.50</b>	
<b>Expense</b>															
<b>Fixed Expenses</b>															
	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	90.89	90.89	90.89	90.89	88.48	88.32	88.48	88.48	89.08	89.06	89.06	88.98	1,073.50	
	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											371.61	371.61	
	PO Box						166.00							166.00	
	Website	174.57												174.57	
	Quickbooks / Financial contract support	0.00	0.00							687.57				687.57	
	<b>Fixed Total</b>	<b>313.80</b>	<b>139.23</b>	<b>139.23</b>	<b>142.56</b>	<b>140.15</b>	<b>305.99</b>	<b>140.15</b>	<b>140.15</b>	<b>3,291.32</b>	<b>140.73</b>	<b>2,765.73</b>	<b>512.26</b>	<b>8,171.30</b>	
<b>Variable Expenses</b>															
	Lawn Services	250.00	250.00	350.00	125.00	575.00	395.00	350.00	350.00	350.00	350.00	350.00	700.00	4,395.00	
	Meeting Expenses				150.00	120.00					89.31	261.39		620.70	
	Dumpster				584.38						550.00			1,134.38	
	Misc (Community costs)			84.00		500.00	10,000.00							10,584.00	
	Legal Fees													0.00	
	Flock Security System													0.00	
	return Check						1,090.00	90.00						1,180.00	
	Locks / keys													0.00	
	Postal	0.00											0.00	0.00	
	<b>Variable Total</b>	<b>250.00</b>	<b>250.00</b>	<b>434.00</b>	<b>859.38</b>	<b>1,195.00</b>	<b>11,485.00</b>	<b>440.00</b>	<b>350.00</b>	<b>350.00</b>	<b>989.31</b>	<b>611.39</b>	<b>700.00</b>	<b>17,914.08</b>	
	<b>Total Expenses</b>	<b>563.80</b>	<b>389.23</b>	<b>573.23</b>	<b>1,001.94</b>	<b>1,335.15</b>	<b>11,790.99</b>	<b>580.15</b>	<b>490.15</b>	<b>3,641.32</b>	<b>1,130.04</b>	<b>3,377.12</b>	<b>1,212.26</b>	<b>26,085.38</b>	
	<b>Balance</b>	<b>25,172.73</b>	<b>33,326.00</b>	<b>36,270.77</b>	<b>41,373.83</b>	<b>40,968.68</b>	<b>30,467.69</b>	<b>30,987.54</b>	<b>30,567.39</b>	<b>27,326.07</b>	<b>26,531.03</b>	<b>23,153.91</b>	<b>22,136.65</b>		