

Expenses	2019 Budget	2019 Actual	2019 Difference	2020 Budget	2020 Actuals	Difference	2021 Budget	2021 Actuals	Difference	2022 Budget	2022 Actuals	Difference	2023 Budget	2023 Actuals	Difference
Lawn Care	\$6,000.00	\$4,162.50	-\$1,837.50	\$5,400.00	\$5,637.50	\$237.50	\$5,400.00	\$5,400.00	\$0.00	\$6,000.00	\$5,400.00	-\$600.00	\$6,000.00		
Legal Expenses	\$1,000.00	\$28.99	-\$971.01	\$500.00	\$180.35	-\$319.65	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	-\$500.00	\$1,000.00		
Accounting & Tax Service	\$500.00	\$250.00	-\$250.00	\$300.00	\$0.00	-\$300.00	\$300.00	\$0.00	-\$300.00	\$600.00	\$219.95	-\$380.05	\$3,600.00		
Dominion Power	\$1,000.00	\$909.30	-\$90.70	\$1,000.00	\$927.06	-\$72.94	\$1,000.00	\$941.87	-\$58.13	\$1,100.00	\$1,003.57	-\$96.43	\$1,200.00		
Admin Support (Office Assistance)	\$500.00	\$0.00	-\$500.00	\$2,955.00	\$0.00	-\$2,955.00	\$2,955.00	\$0.00	-\$2,955.00	\$1,105.00	\$0.00	-\$1,105.00	\$0.00		
Insurance & Licenses	\$1,300.00	\$1,191.00	-\$109.00	\$1,200.00	\$1,230.00	\$30.00	\$1,200.00	\$1,215.00	\$15.00	\$1,500.00	\$1,329.00	-\$171.00	\$1,500.00		
Commnity Projects	\$500.00	\$100.00	-\$400.00	\$250.00	\$689.68	\$439.68	\$250.00	\$0.00	-\$250.00	\$300.00	\$0.00	-\$300.00	\$200.00		
Newsletter & Office Supplies	\$600.00	\$468.95	-\$131.05	\$400.00	\$174.64	-\$225.36	\$400.00	\$326.41	-\$73.59	\$300.00	\$326.41	\$26.41	\$300.00		
Park & Common Grounds Upkeep	\$1,000.00	\$355.71	-\$644.29	\$750.00	\$0.00	-\$750.00	\$750.00	\$0.00	-\$750.00	\$750.00	\$0.00	-\$750.00	\$6,500.00		
Reserve Funds	\$500.00	\$3,810.06	\$3,310.06	\$500.00	\$7,334.73	\$6,834.73	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	-\$500.00	\$0.00		
Storage Unit	\$600.00	\$587.00	-\$13.00	\$600.00	\$623.00	\$23.00	\$600.00	\$708.00	\$108.00	\$1,000.00	\$678.00	-\$322.00	\$800.00		
Misc Fees(returned Items)	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.95	\$99.95	\$200.00	\$76.59	-\$123.41	\$200.00		
Bank Fees	\$60.00	\$48.00	-\$12.00	\$60.00	\$48.00	-\$12.00	\$60.00	\$48.00	-\$12.00	\$60.00	\$292.00	\$232.00	\$200.00		
<b>Total Expense Categories</b>	<b>\$13,560.00</b>	<b>\$12,016.51</b>	<b>-\$1,543.49</b>	<b>\$13,915.00</b>	<b>\$16,844.96</b>	<b>\$2,929.96</b>	<b>\$13,915.00</b>	<b>\$8,739.23</b>	<b>\$5,175.77</b>	<b>\$13,915.00</b>	<b>\$8,739.23</b>	<b>-\$4,589.48</b>	<b>\$21,500.00</b>		

Income	2019 Budget	2019 Actuals	2019 Difference	2020 Budget	2020 Actuals	2020 Difference	2021 Budget	2021 Actual	Difference	2022 Budget	2022 Actual	Difference	2023 Budget	2023 Actuals	Difference
Annual Dues	\$13,915.00	\$11,270.00	-2,645.00	13,915.00	11,155.00	-2,760.00	13,915.00	\$10,927.12	-\$2,987.88	\$13,915.00	\$10,235.00	-\$3,680.00	\$15,125.00	\$9,000.00	
	115*121			115*121	97*115	24*115	115*121				as of 2/4/2023		121*125	as of 2/24/23	
Resale Packets	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	
Late fees	\$0.00	\$597.00	\$597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other / delinquent dues previous y	\$0.00	\$543.27	\$543.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.50	\$1,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.00	\$0.00	
<b>Total Income Categories</b>	<b>\$13,915.00</b>	<b>\$13,285.27</b>	<b>-\$629.73</b>	<b>\$13,915.00</b>	<b>\$12,030.00</b>	<b>-\$1,885.00</b>	<b>\$13,915.00</b>	<b>\$12,284.62</b>	<b>\$1,630.38</b>	<b>\$13,915.00</b>	<b>\$10,610.00</b>	<b>\$3,305.00</b>	<b>\$21,500.00</b>	<b>\$9,000.00</b>	