

2022-2023 ACTUAL LEDGER FINAL

Beginning Monthly Balance	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	2022-2023 ACTUAL TOTALS	2022-2023 PROPOSED BUDGET	
	\$37,985.95	\$29,731.58	\$30,777.26	\$28,714.96	\$24,051.78	\$24,051.52	\$23,200.64	\$18,746.67	\$18,320.17	\$17,893.45	\$28,275.08	\$34,700.45			
Income Dues/Deposits	\$1,035.00	\$1,470.00		\$562.50						\$11,083.30	\$7,300.00	\$2,060.00	\$23,510.80	37,000.00	
Income Fines and other				\$279.62									\$279.62		
Checking Account Interest	\$5.64	\$6.20	\$6.48	\$6.22	\$4.74	\$5.16	\$4.71	\$4.02	\$3.80	\$4.32	\$6.64	\$7.34	\$65.27		
Balance with Income	\$39,026.59	\$31,207.78	\$30,783.74	\$29,563.30	\$24,056.52	\$24,056.68	\$23,205.35	\$18,750.69	\$18,323.97	\$28,981.07	\$35,581.72	\$36,767.79	\$23,855.69		
Expenses														Over/Under Budget Differences	
Electricity	\$425.52	\$425.52	\$425.52	\$425.52		\$851.04	\$425.52	\$425.52	\$425.52	\$425.52	\$425.52	\$425.52	\$5,106.24	5,400.00	(293.76)
Business Supplies	\$58.49									\$75.47			\$133.96	400.00	(266.04)
Postal	\$76.00											\$252.00	\$328.00	500.00	(172.00)
Banking Fees	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00	60.00	0.00
taxes			\$150.00	-\$150.00									\$0.00	550.00	
Association Fees	\$50.00												\$50.00	50.00	0.00
Insurance				\$3,771.00			\$143.16						\$3,914.16	5,000.00	(1,085.84)
Professional Services													\$0.00	0.00	
Legal	\$480.00		\$580.00	\$670.00								\$52.00	\$1,782.00	6,000.00	(4,218.00)
Board Assistant	\$200.00		\$400.00	\$200.00						\$200.00	\$200.00	\$200.00	\$1,400.00	2,400.00	(1,000.00)
Accountant			\$400.00				\$50.00						\$450.00	450.00	0.00
Web Page Maintenance											\$250.75	\$663.00	\$913.75	600.00	313.75
Misc. Expenses												\$272.00	\$272.00	1,200.00	(928.00)
Road Reserve CD	\$8,000.00												\$8,000.00	8,000.00	0.00
Snow Removal				\$590.00			\$3,835.00						\$4,425.00	10,000.00	(5,575.00)
Road Maintenance			\$108.26										\$108.26	\$20,000.00	-\$19,891.74
Total Monthly Expenses	\$9,295.01	\$430.52	\$2,068.78	\$5,511.52	\$5.00	\$856.04	\$4,458.68	\$430.52	\$430.52	\$705.99	\$881.27	\$1,869.52	\$26,943.37	60,610.00	(33,666.63)
End of Month Balance	\$29,731.58	\$30,777.26	\$28,714.96	\$24,051.78	\$24,051.52	\$23,200.64	\$18,746.67	\$18,320.17	\$17,893.45	\$28,275.08	\$34,700.45	\$34,898.27			

9/1/22 CD balance	\$167,200.35
~Interest	\$3,341.53
Deposit	\$8,000.00
Year End CD Balance 7/31/23	\$178,541.88

~Beginning Balance	\$37,985.95
Total Yearly Income	\$23,855.69
Total Yearly Expenses	\$26,943.37
Ending Balance	\$34,898.27