

Current Bank Balance: \$8,704.09  
 Projected income: \$2,989.00 (\$11,820.09)  
 Projected actual: \$11,429.09 – (\$11,556.09)  
 Lowest total April 2023: \$1,791.27

<b><u>Budget 2022 - 2023</u></b> <b><u>(projected)</u></b>	<b><u>Budget 2022-2023</u></b> <b><u>(actual)</u></b>	<b><u>Proposed Budget: 2023-2024</u></b>
<b><u>SCC:</u></b> \$35.00	<b><u>SCC:</u></b> \$25.00	<b><u>SCC:</u></b> \$25.00
<b><u>Grass cutting:</u></b> \$2,700.00	<b><u>Grass cutting:</u></b> \$3,150.00	<b><u>Grass Cutting:</u></b> \$3,150.00
<b><u>Landscaping</u></b> \$0.00	<b><u>Landscaping:</u></b> \$120.46	<b><u>Landscaping:</u></b> \$250.00
<b><u>Taxes:</u></b> \$73.15	<b><u>Taxes:</u></b> \$60.68	<b><u>Taxes:</u></b> \$60.68
<b><u>Electric:</u></b> \$167.41	<b><u>Electric:</u></b> \$143.02	<b><u>Electric:</u></b> \$149.42
<b><u>Website:</u></b> \$131.28	<b><u>Website:</u></b> \$137.28	<b><u>Website:</u></b> \$155.28
<b><u>Postage:</u></b> \$149.00	<b><u>Postage:</u></b> \$232.40	<b><u>Postage:</u></b> \$193.00
<b><u>Office Supplies:</u></b> \$500.00	<b><u>Office Supplies:</u></b> \$25.19	<b><u>Office Supplies:</u></b> \$25.00
Computer Software: \$200.00    Software: \$0.00		
Computer Hardware: \$300.00    Hardware: \$0.00		
<b><u>Community:</u></b> \$100.36	<b><u>Community:</u></b> \$0.00	<b><u>Community:</u></b> \$200.00
<b><u>Insurance:</u></b> \$1,526.00	<b><u>Insurance:</u></b> \$1,466.00	<b><u>Insurance:</u></b> \$1,466.00
	<b><u>Grounds Project:</u></b> \$13885.06	
<b><u>Miscellaneous:</u></b> -	<b><u>Miscellaneous:</u></b>	<b><u>Miscellaneous:</u></b> \$18.00
	Bank Charges: \$13.85	
	Clerk, Chesterfield Co: \$3.00	
	Attorney: \$100.00	
<b><u>TOTAL:</u></b> \$5,382.20	<b><u>ANNUAL</u></b> \$5,476.88 + <b><u>PROJECT</u></b> \$13,885.06 <b><u>TOTAL:</u></b> \$19,361.94	<b><u>TOTAL:</u></b> \$5,692.38