

Current Bank Balance: \$31,257.84  
 Projected income: (remaining dues) \$6,767.50:  
 Lowest total June 1, 2024: \$11,054.00

<b><u>Budget 2024-2025</u></b> <b><u>(projected)</u></b>	<b><u>Budget 2024-2025</u></b> <b><u>(actual)</u></b>	<b><u>Proposed Budget: 2025-2026</u></b>
<b><u>SCC:</u></b> \$25.00	<b><u>SCC:</u></b> \$25.00	<b><u>SCC:</u></b> \$25.00
<b><u>Grass cutting:</u></b> \$3,500.00	<b><u>Grass cutting:</u></b> \$3,500.00	<b><u>Grass Cutting:</u></b> \$3,500.00
<b><u>Landscaping</u></b> \$250.00	<b><u>Landscaping:</u></b> \$186.46	<b><u>Landscaping:</u></b> \$200.00
<b><u>Taxes:</u></b> \$62.42	<b><u>Taxes:</u></b> \$59.36	<b><u>Taxes:</u></b> \$62.16
<b><u>Electric:</u></b> \$159.87	<b><u>Electric:</u></b> \$180.33	<b><u>Electric:</u></b> \$195.77
<b><u>Website:</u></b> \$185.28	<b><u>Website:</u></b> \$197.78	<b><u>Website:</u></b> \$215.28
<b><u>Postage:</u></b> : \$242.00	<b><u>P.O. Box:</u></b> \$142.00	<b><u>P.O. Box:</u></b> \$142.00
<b><u>Office Supplies:</u></b> \$25.00	<b><u>Office Supplies/:</u></b> \$195.70 <b><u>Postage:</u></b>	<b><u>Office Supplies/:</u></b> \$200.00 <b><u>Postage</u></b>
<b><u>Community:</u></b> \$200.00	<b><u>Community:</u></b> \$ \$281.76	<b><u>Community:</u></b> \$200.00
<b><u>Insurance:</u></b> \$1,621.00	<b><u>Insurance:</u></b> \$1,781.00	<b><u>Insurance:</u></b> \$1,781.00
<b><u>Miscellaneous:</u></b> \$200.00	<b><u>Miscellaneous:</u></b> \$670.22 Bank Charges: \$267.29 Bollard: \$155.97 Court Clerk: \$26.60 Gifts: \$61.37 Lake: \$158.99	<b><u>Miscellaneous:</u></b> \$695.00 (includes bank charges – using Zelle)
<b><u>TOTAL:</u></b> \$6,470.57	<b><u>TOTAL:</u></b> \$7219.61	<b><u>TOTAL:</u></b> \$7216.21
Tree Removal: \$4550.00 Paid Out \$22,500.00 Walkway Project		<b><u>Walkway Project:</u></b> \$22,500.00 <b><u>Total Paid Out:</u></b> \$29,716.21 <b><u>Balance:</u></b> \$8,326.63