

Current Bank Balance: \$26,918.01  
 Projected income: \$1,610.50 (\$10,285.00)  
 Projected actual: \$8,285.00 – (\$11,895.50)  
 Lowest total June 1, 2024: \$8,042.72

<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>Approved 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> \$62.16	<b><u>Taxes:</u></b> \$62.16
<b><u>Electric:</u></b> \$159.87	<b><u>Electric:</u></b> \$195.77	<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> \$197.78
<b><u>Postage:</u></b> : \$242.00	<b><u>Postage:</u></b> \$371.87	<b><u>P.O. Box:</u></b> \$142.00
<b><u>Office Supplies:</u></b> \$25.00	<b><u>Office Supplies:</u></b> \$6.63	<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> \$ \$282.46	<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> \$511.23  Bank Charges: \$267.29 Bollard: \$155.97 Court Clerk: \$26.60 Gifts: \$61.37	<b><u>Miscellaneous:</u></b> \$425.00 (add in bank charges – using Zelle?)
<b><u>TOTAL:</u></b> \$5,692.38	<b><u>TOTAL:</u></b> \$7120.36	<b><u>TOTAL:</u></b> \$6928.71

**Tree Removal: \$4550.00**

**Paid Out \$22,500.00 Walkway Project – owe \$22,500.00 upon completion**