

Expenses	Actual YTD	2024 Budget	Variance	2025 Budget
Annual Meeting	\$0.00	(\$275.00)	\$275.00	(\$100.00)
Boat Ramp Maintenance	(\$577.99)	(\$100.00)	(\$477.99)	(\$50.00)
Greenway Tree Removal	(\$6,050.00)	(\$5,000.00)	(\$1,050.00)	(\$6,500.00)
Insurance	(\$5,190.00)	\$0.00	(\$5,190.00)	(\$5,350.00)
Landscaping	(\$4,200.00)	(\$5,000.00)	\$800.00	(\$5,000.00)
Legal Services	\$0.00	(\$10,000.00)	\$10,000.00	(\$7,500.00)
Mailings	(\$476.58)	(\$2,000.00)	\$1,523.42	(\$500.00)
Maintenance/Surveys	\$0.00	(\$675.00)	\$675.00	\$0.00
Memorial Donation	\$0.00	(\$50.00)	\$50.00	\$0.00
Miscellaneous	\$0.00	(\$300.00)	\$300.00	(\$300.00)
PO Box Fee	(\$144.00)	\$0.00	(\$144.00)	(\$150.00)
Secretary of State	(\$90.00)	(\$90.00)	\$0.00	\$0.00
Software	\$0.00	\$0.00	\$0.00	(\$400.00)
Street Cleanup	(\$225.00)	\$0.00	(\$225.00)	(\$250.00)
Utilities	(\$580.45)	(\$650.00)	\$69.55	(\$650.00)
Web Site	(\$46.44)	(\$500.00)	\$453.56	(\$500.00)
Total	(\$17,580.46)	(\$24,640.00)	\$7,059.54	(\$27,250.00)
Income				
CPM Fees	\$11,035.00	\$9,945.00	(\$1,090.00)	\$19,400.00
Interest Income	\$38.70	\$0.00	(\$38.70)	\$0.00
Total	\$11,073.70	\$9,945.00	(\$1,128.70)	\$19,400.00
Grand Summary	\$22,147.40	(\$14,695.00)	\$5,930.84	(\$7,850.00)