

# Current Budget - Current Year

9/1/2023 through 8/31/2024 Using Budget 2024

4/5/2024

Page 1

Category	Actual	2024 Budget	Difference
<b>INCOME</b>	<b>12,980.81</b>	<b>12,910.80</b>	<b>70.01</b>
Dues for Next year	0.00	0.00	0.00
Dues Income	<b>12,975.00</b>	<b>12,900.00</b>	<b>75.00</b>
Improved Lot	10,875.00	10,800.00	75.00
UnImproved Lot	2,100.00	2,100.00	0.00
Interest Inc	5.81	10.80	<b>-4.99</b>
<b>EXPENSES</b>	<b>2,081.13</b>	<b>16,624.00</b>	<b>14,542.87</b>
Administration	<b>478.00</b>	<b>548.00</b>	<b>70.00</b>
Budget Software & Website Expenses	312.00	422.00	110.00
PO Box Fee	166.00	126.00	<b>-40.00</b>
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Insurance	<b>0.00</b>	<b>1,660.00</b>	<b>1,660.00</b>
Erie Insurance	0.00	1,660.00	1,660.00
Legal	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Attorney Fees	0.00	0.00	0.00
Business Entity Fee	0.00	0.00	0.00
Maintenance	<b>1,400.00</b>	<b>14,050.00</b>	<b>12,650.00</b>
General Maintenance Common Areas	0.00	1,000.00	1,000.00
Lake Expenses - Quality,weeds, & Fish	0.00	7,500.00	7,500.00
Mowing Common Areas	900.00	2,700.00	1,800.00
Tennis Court	0.00	0.00	0.00
Social	<b>0.00</b>	<b>155.00</b>	<b>155.00</b>
Annual Meeting	0.00	155.00	155.00
Steuben County Lakes Council	45.00	46.00	1.00
Tax	<b>158.13</b>	<b>165.00</b>	<b>6.87</b>
Property Tax	158.13	165.00	6.87
<b>Net Difference:</b>	<b>10,899.68</b>	<b>-3,713.20</b>	<b>14,612.88</b>