

Current Budget - 2023

9/1/2022 through 8/31/2023 Using Budget 2023

9/5/2023

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Category	9/1/2022 Actual	- Budget	8/31/2023 Difference
INCOME	14,135.91	12,900.00	1,235.91
Donation	1,850.00	0.00	1,850.00
Dues for Next year	12,275.00	0.00	12,275.00
Dues Income	0.00	12,900.00	-12,900.00
Improved Lot	0.00	10,800.00	-10,800.00
UnImproved Lot	0.00	2,100.00	-2,100.00
Insurance settlement	0.00	0.00	0.00
Interest Inc	10.91	0.00	10.91
EXPENSES	21,629.12	23,910.00	2,280.88
Administration	650.84	584.00	-66.84
Budget Software & Website Expenses	494.84	422.00	-72.84
PO Box Fee	156.00	126.00	-30.00
Postage	0.00	12.00	12.00
Printing	0.00	24.00	24.00
Insurance	1,612.00	1,500.00	-112.00
Erie Insurance	1,612.00	1,500.00	-112.00
Legal	0.00	22.00	22.00
Attorney Fees	0.00	0.00	0.00
Business Entity Fee	0.00	22.00	22.00
Maintenance	19,321.28	21,366.00	2,044.72
General Maintenance Common Areas	449.34	996.00	546.66
Lake Expenses - Quality,weeds, & Fish	5,968.25	5,000.00	-968.25
Mowing Common Areas	865.67	2,520.00	1,654.33
Pavilion	0.00	0.00	0.00
Storm Clean up Expenses	12,038.02	12,850.00	811.98
Tennis Court	0.00	0.00	0.00
Social	0.00	238.00	238.00
Annual Meeting	0.00	130.00	130.00
Hospitalty	0.00	108.00	108.00
Steuben County Lakes Council	45.00	40.00	-5.00
Tax	0.00	160.00	160.00
Property Tax	0.00	160.00	160.00
Net Difference:	-7,493.21	-11,010.00	3,516.79