

# Current Budget - Current Year

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

9/5/2023

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Category	Actual	2024 Budget	Difference
<b>INCOME</b>	<b>12,225.00</b>	<b>12,910.80</b>	<b>-685.80</b>
Dues for Next year	0.00	0.00	0.00
Dues Income	<b>12,225.00</b>	<b>12,900.00</b>	<b>-675.00</b>
Improved Lot	10,125.00	10,800.00	<b>-675.00</b>
UnImproved Lot	2,100.00	2,100.00	0.00
Interest Inc	0.00	10.80	<b>-10.80</b>
<b>EXPENSES</b>	<b>0.00</b>	<b>13,774.00</b>	<b>13,774.00</b>
Administration	<b>0.00</b>	<b>548.00</b>	<b>548.00</b>
Budget Software & Website Expenses	0.00	422.00	422.00
PO Box Fee	0.00	126.00	126.00
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>0.00</b>	<b>11,200.00</b>	<b>11,200.00</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	0.00	2,700.00	2,700.00
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	0.00	46.00	46.00
Tax	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
Property Tax	0.00	165.00	165.00
<b>Net Difference:</b>	<b>12,225.00</b>	<b>-863.20</b>	<b>13,088.20</b>