

BENA 2024 Operating Budget			\$ Earmarked	Project
Federal/State Income Taxes	\$ 200.00			
Bookkeeping	\$ 4,000.00			
Lien Filing Fees	\$ 250.00			
Commons Improvements (playground and basketball court maintenance)	\$ 2,500.00			
Insurance	\$ 1,250.00			
Mowing, Trimming, Trash Removal, and Snow Removal of commons area	\$12,300.00			
Office/Newsletter Supplies	\$ 200.00			
Postage	\$ 550.00			
Rental Expenses (storage unit and PO Box)	\$ 750.00			
Printing Expenses (including bulk mailing)	\$ 750.00			
Resident Activities (4th of July picnic, Easter egg hunt, Holiday lights contest)	\$ 750.00			
Tree Removal (preventative removal of ash and problem trees)	\$10,000.00			
Technology (website and domain name)	\$ 100.00			
Tree Maintenance (trimming and removal of down branches)	\$ 1,500.00			
Utilities	\$ 400.00			
Stump Removal/Unknown Expences (non-specific expences)	\$ 700.00			
* Flowliner Renovations		*	\$ 19,000.00	New retaining wall
Projected 2023 Expenditures	\$36,200.00			
Expected Dues Revenue 2023	\$36,900.00			
Variance Revenue Minus Expense	\$ 700.00			

* - Earmarked funds from 2023 budget