

BENA 2023 Operating Budget	Proposed	Actual	Variance
Income Tax and Non-Profit Cert.	\$ 200.00	\$ 321.00	\$ (121.00)
Bookkeeping	\$ 4,000.00	\$ 3,785.24	\$ 214.76
Lien Filing	\$ 250.00	\$ 334.00	\$ (84.00)
Commons Improvements	\$ 2,500.00	\$ -	\$ 2,500.00
Insurance	\$ 1,000.00	\$ 966.00	\$ 34.00
Mowing, Trimming, Trash, Snow Removal	\$ 11,000.00	\$ 8,370.00	\$ 2,630.00
Office/Newsletter Supplies	\$ 200.00	\$ 135.06	\$ 64.94
Postage	\$ 800.00	\$ 544.44	\$ 255.56
Rental Expenses (storage unit PO box)	\$ 700.00	\$ 716.00	\$ (16.00)
Printing Expenses (including bulk mailing)	\$ 500.00	\$ 751.70	\$ (251.70)
Resident Activities	\$ 1,000.00	\$ 746.70	\$ 253.30
Tree Removal	\$ 10,000.00	\$ 10,000.00	\$ -
Technology (website and domain)	\$ 100.00	\$ 74.95	\$ 25.05
Tree Maintenance (trimming)	\$ 2,000.00	\$ 1,375.00	\$ 625.00
Utilities	\$ 400.00	\$ 421.89	\$ (21.89)
Stump Removal/Unknown Expences (non-specific expences)	\$ 1,400.00	\$ -	\$ 1,400.00
Totals	\$ 36,050.00	\$ 28,541.98	\$ 7,508.02

Expected Dues Collected 2023	\$ 36,900.00
Unpaid Dues In 2023	\$ 2,400.00
Yearly Dues Collected 2023	\$ 34,500.00

Delinquent Dues \$'s Collected (9) minus 2023 dues [\$3714.69 - (\$100.00 x 9) =]	\$ 2,814.69
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Total Dues \$'s Collected 2023	\$ 37,314.69
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