

BENA 2019 Operating Budget	Proposed	Actual	Variance
Income Tax and Non-Profit Cert.	\$ 75.00	\$ 147.86	\$ (72.86)
Bookkeeping	\$ 4,600.00	\$ 3,228.59	\$ 1,371.41
Lien Filing	\$ 150.00	\$ 166.00	\$ (16.00)
Commons Improvements	\$ 1,500.00	\$ 773.15	\$ 726.85
Insurance	\$ 550.00	\$ 563.00	\$ (13.00)
Mowing, Trimming, Trash, Snow Removal	\$ 10,000.00	\$ 9,470.00	\$ 530.00
Office/Newsletter Supplies	\$ 300.00	\$ 45.98	\$ 254.02
Postage	\$ 300.00	\$ 562.80	\$ (262.80)
Rental Expenses (storage unit PO box)	\$ 625.00	\$ 461.00	\$ 164.00
Printing Expenses (including bulk mailing)	\$ 200.00	\$ -	\$ 200.00
Resident Activities	\$ 800.00	\$ 798.24	\$ 1.76
Tree Removal	\$ 10,000.00	\$ 12,400.00	\$ (2,400.00)
Technology (website and domain)	\$ 75.00	\$ 74.95	\$ 0.05
Tree Maintenance (trimming)	\$ 3,000.00	\$ 222.61	\$ 2,777.39
Utilities	\$ 300.00	\$ 376.87	\$ (76.87)
Totals	\$ 32,475.00	\$ 29,291.05	\$ 3,183.95

Expected Dues Collected 2019	\$ 36,900.00
Unpaid Dues In 2019	\$ 1,800.00
Yearly Dues Collected 2019	\$ 35,100.00

Delinquent Dues \$'s Collected (8) minus 2019 dues [\$2051.29 - (\$100.00 x 8) =]	\$ 1,251.29
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Total Dues \$'s Collected 2019	\$ 36,351.29
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