

BENA 2021 Operating Budget	Proposed	Actual	Variance
Income Tax and Non-Profit Cert.	\$ 100.00	\$ 180.00	\$ (80.00)
Bookkeeping	\$ 3,000.00	\$ 2,745.00	\$ 255.00
Lien Filing	\$ 200.00	\$ 280.00	\$ (80.00)
Commons Improvements	\$ 2,500.00	\$ 1,441.00	\$ 1,059.00
Insurance	\$ 800.00	\$ 834.00	\$ (34.00)
Mowing, Trimming, Trash, Snow Removal	\$ 11,500.00	\$ 9,840.00	\$ 1,660.00
Office/Newsletter Supplies	\$ 300.00	\$ 122.98	\$ 177.02
Postage	\$ 400.00	\$ 537.98	\$ (137.98)
Rental Expenses (storage unit PO box)	\$ 625.00	\$ 614.00	\$ 11.00
Printing Expenses (including bulk mailing)	\$ 250.00	\$ 200.12	\$ 49.88
Resident Activities	\$ 800.00	\$ 510.10	\$ 289.90
Tree Removal	\$ 10,000.00	\$ 13,000.00	\$ (3,000.00)
Technology (website and domain)	\$ 100.00	\$ 74.95	\$ 25.05
Tree Maintenance (trimming)	\$ 3,000.00	\$ 3,111.00	\$ (111.00)
Utilities	\$ 400.00	\$ 379.52	\$ 20.48
Stump Removal/Unknown Expences (non-specific expence)	\$ 2,000.00	\$ 1,750.00	\$ 250.00
Totals	\$ 35,975.00	\$ 35,620.65	\$ 354.35

Expected Dues Collected 2021	\$ 36,900.00
Unpaid Dues In 2021	\$ 2,400.00
Yearly Dues Collected 2021	\$ 34,500.00

Delinquent Dues \$'s Collected (18) minus 2021 dues [\$3873.6 - (\$100.00 x 18) =]	\$ 2,073.60
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Total Dues \$'s Collected 2021	\$ 36,573.60
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