

| BENA 2019 Operating Budget | Jan. | Feb. | March | April | May |
|--|------------------|--------------------|--------------------|--------------------|--------------------|
| Income Tax and Non-Profit Cert. | \$ - | \$ - | \$ 23.00 | \$ 20.00 | \$ - |
| Bookkeeping | \$ - | \$ 30.00 | \$ - | \$ 1,359.00 | \$ 200.00 |
| Lien Filing | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commons Improvements | \$ - | \$ - | \$ - | \$ 722.10 | \$ - |
| Insurance | \$ - | \$ 563.00 | \$ - | \$ - | \$ - |
| Mowing, Trimming, Trash, Snow Removal | \$ 200.00 | \$ 400.00 | \$ 1,000.00 | \$ 200.00 | \$ 910.00 |
| Office/Newsletter Supplies | \$ 45.98 | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ 12.45 | \$ - | \$ 11.00 | \$ 220.00 | \$ - |
| Rental Expenses (storage unit PO box) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Printing Expenses (including bulk mailing) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Resident Activities | \$ - | \$ - | \$ - | \$ 386.24 | \$ (26.96) |
| Tree Removal | \$ - | \$ - | \$ - | \$ - | \$ - |
| Technology (website and domain) | | \$ - | \$ - | \$ - | \$ - |
| Tree Maintenance (trimming) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Utilities | \$ 28.99 | \$ 32.22 | \$ 32.05 | \$ 31.17 | \$ 30.87 |
| | | | | | |
| Totals | \$ 287.42 | \$ 1,025.22 | \$ 1,066.05 | \$ 2,938.51 | \$ 1,113.91 |

| June | July | August | Sept. | Oct. | Nov. | Dec. | Totals |
|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| \$ 104.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 147.86 |
| \$ 200.00 | \$ 200.00 | \$ 256.00 | \$ - | \$ 378.50 | \$ - | \$ 605.09 | \$ 3,228.59 |
| \$ - | \$ - | \$ 122.00 | \$ - | \$ - | \$ - | \$ 44.00 | \$ 166.00 |
| \$ 93.54 | \$ 159.13 | \$ - | \$ (95.90) | \$ - | \$ (105.72) | \$ - | \$ 773.15 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 563.00 |
| \$ 1,010.00 | \$ 930.00 | \$ 1,360.00 | \$ 930.00 | \$ 1,180.00 | \$ 930.00 | \$ 420.00 | \$ 9,470.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45.98 |
| \$ - | \$ 319.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 562.80 |
| \$ - | \$ - | \$ 9.00 | \$ 92.00 | \$ - | \$ - | \$ 360.00 | \$ 461.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 323.96 | \$ - | \$ - | \$ - | \$ - | \$ 115.00 | \$ 798.24 |
| \$ - | \$ - | \$ - | \$ 12,400.00 | \$ - | \$ - | \$ - | \$ 12,400.00 |
| \$ - | \$ 74.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74.95 |
| \$ - | \$ - | \$ - | \$ 347.61 | \$ 325.00 | \$ (450.00) | \$ - | \$ 222.61 |
| \$ 30.81 | \$ 31.07 | \$ 31.72 | \$ 32.41 | \$ 32.50 | \$ 31.53 | \$ 31.53 | \$ 376.87 |
| | | | | | | | |
| \$ 1,439.21 | \$ 2,038.46 | \$ 1,778.72 | \$ 13,706.12 | \$ 1,916.00 | \$ 405.81 | \$ 1,575.62 | \$ 29,291.05 |