

BENA 2020 Operating Budget	Proposed	Actual	Variance
Income Tax and Non-Profit Cert.	\$ 100.00	\$ -	\$ 100.00
Bookkeeping	\$ 3,000.00	\$ 2,525.00	\$ 475.00
Lien Filing	\$ 150.00	\$ 272.00	\$ (122.00)
Commons Improvements	\$ 2,500.00	\$ 54.26	\$ 2,445.74
Insurance	\$ 575.00	\$ 737.00	\$ (162.00)
Mowing, Trimming, Trash, Snow Removal	\$ 10,500.00	\$ 8,110.00	\$ 2,390.00
Office/Newsletter Supplies	\$ 300.00	\$ 67.81	\$ 232.19
Postage	\$ 400.00	\$ 528.50	\$ (128.50)
Rental Expenses (storage unit PO box)	\$ 625.00	\$ 586.00	\$ 39.00
Printing Expenses (including bulk mailing)	\$ 200.00	\$ 193.95	\$ 6.05
Resident Activities	\$ 800.00	\$ 74.36	\$ 725.64
Tree Removal	\$ 10,000.00	\$ 20,652.00	\$ (10,652.00)
Technology (website and domain)	\$ 75.00	\$ 91.02	\$ (16.02)
Tree Maintenance (trimming)	\$ 3,000.00	\$ 1,881.00	\$ 1,119.00
Utilities	\$ 400.00	\$ 347.79	\$ 52.21
Unknown Expences (non-specific expences)	\$ 2,000.00	\$ -	\$ 2,000.00
Totals	\$ 34,625.00	\$ 36,120.69	\$ (1,495.69)

Expected Dues Collected 2020	\$ 36,900.00
Unpaid Dues In 2020	\$ 2,900.00
Yearly Dues Collected 2020	\$ 34,000.00

Delinquent Dues \$'s Collected (9) minus 2020 dues [\$2646.58 - (\$100.00 x 9) =]	\$ 1,746.58
---	-------------

Total Dues \$'s Collected 2020	\$ 36,646.58
--------------------------------	--------------