

BENA 2022 Operating Budget	Proposed	Actual	Variance
Income Tax and Non-Profit Cert.	\$ 100.00	\$ 185.00	\$ (85.00)
Bookkeeping	\$ 3,000.00	\$ 3,062.24	\$ (62.24)
Lien Filing	\$ 250.00	\$ 230.00	\$ 20.00
Commons Improvements	\$ 2,500.00	\$ 32.18	\$ 2,467.82
Insurance	\$ 900.00	\$ 944.00	\$ (44.00)
Mowing, Trimming, Trash, Snow Removal	\$ 11,500.00	\$ 8,130.00	\$ 3,370.00
Office/Newsletter Supplies	\$ 200.00	\$ 116.89	\$ 83.11
Postage	\$ 600.00	\$ 585.06	\$ 14.94
Rental Expenses (storage unit PO box)	\$ 650.00	\$ 666.00	\$ (16.00)
Printing Expenses (including bulk mailing)	\$ 300.00	\$ 460.97	\$ (160.97)
Resident Activities	\$ 800.00	\$ 901.14	\$ (101.14)
Tree Removal	\$ 10,000.00	\$ -	\$ 10,000.00
Technology (website and domain)	\$ 100.00	\$ 74.95	\$ 25.05
Tree Maintenance (trimming)	\$ 3,000.00	\$ -	\$ 3,000.00
Utilities	\$ 400.00	\$ 390.91	\$ 9.09
Stump Removal/Unknown Expences (non-specific expences)	\$ 1,700.00	\$ -	\$ 1,700.00
Totals	\$ 36,000.00	\$ 15,779.34	\$ 20,220.66

Expected Dues Collected 2022	\$ 36,900.00
Unpaid Dues In 2022	\$ 1,800.00
Yearly Dues Collected 2022	\$ 35,100.00

Delinquent Dues \$'s Collected (6) minus 2022 dues [\$1800.63 - (\$100.00 x 6) =]	\$ 1,200.63
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Total Dues \$'s Collected 2022	\$ 36,300.63
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