

BENA 2024 Operating Budget	Proposed	Actual	Variance
Income Tax and Non-Profit Cert.	\$ 200.00	\$ 281.00	\$ (81.00)
Bookkeeping	\$ 4,000.00	\$ 3,965.00	\$ 35.00
Lien Filing	\$ 250.00	\$ 242.00	\$ 8.00
Commons Improvements	\$ 2,500.00	\$ 2,188.73	\$ 311.27
Insurance	\$ 1,250.00	\$ 1,208.00	\$ 42.00
Mowing, Trimming, Trash, Snow Removal	\$ 12,300.00	\$ 12,300.00	\$ -
Office/Newsletter Supplies	\$ 200.00	\$ 61.97	\$ 138.03
Postage	\$ 550.00	\$ 1,012.62	\$ (462.62)
Rental Expenses (storage unit PO box)	\$ 750.00	\$ 722.00	\$ 28.00
Printing Expenses (including bulk mailing)	\$ 750.00	\$ 88.99	\$ 661.01
Resident Activities	\$ 750.00	\$ 1,022.65	\$ (272.65)
Tree Removal	\$ 10,000.00	\$ 12,000.00	\$ (2,000.00)
Technology (website and domain)	\$ 100.00	\$ 206.95	\$ (106.95)
Tree Maintenance (trimming)	\$ 1,500.00	\$ 2,441.00	\$ (941.00)
Utilities	\$ 400.00	\$ 500.59	\$ (100.59)
Stump Removal/Unknown Expences (non-specific expences)	\$ 700.00	\$ 280.41	\$ 419.59
Totals	\$ 36,200.00	\$ 38,521.91	\$ (2,321.91)

Expected Dues Collected 2024	\$ 36,900.00
Unpaid Dues In 2024	\$ 2,600.00
Yearly Dues Collected 2024	\$ 34,300.00

Delinquent Dues \$'s Collected (8) minus 2024 dues [\$2091.78 - (\$100.00 x 9) =]	\$ 1,191.78
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Total Dues \$'s Collected 2024	\$ 35,491.78
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