

## Comparison of Actual Expense to Budget & Prior Year

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	<u>Actual 2023</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Actual 2022</u>
Revenue	\$36,019.80	\$29,525.00	\$6,494.80	\$30,300.00
<u>Expense</u>				
Accounting Expense	\$2,200.00	\$2,420.00	(\$220.00)	\$2,200.00
Administration	\$3,161.98	\$3,123.08	\$38.90	\$2,873.00
Lot 50 Maintenance/Project	\$13,538.96	\$12,252.20	\$1,286.76	\$10,654.00
Electricity	\$3,958.51	\$4,507.04	(\$548.53)	\$3,606.00
Insurance	\$699.00	\$699.00	\$0.00	\$699.00
Legal Costs	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance Street Lights	\$290.00	\$1,000.00	(\$710.00)	\$211.00
Sign (mulch), Sign Repair/Lighting Upgrade	<u>\$768.96</u>	<u>\$0.00</u>	<u>\$768.96</u>	<u>\$0.00</u>
Total Expenses	\$24,617.41	\$24,001.32	\$616.09	\$20,243.00
<b>Change in Cash</b>	<b>\$11,402.39</b>	<b>\$5,523.68</b>	<b>\$5,878.71</b>	<b>\$10,057.00</b>