

Profit Loss Comparison from 2023 and 2024 Proposed Budget

	BUDGET	BUDGET	Actual (Est)
	Jan - Dec 24	Jan - Dec 23	Jan - Dec 23
Ordinary Income/Expense			
Income			
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
Program Income			
Membership Dues	29,600.00	29,600.00	29,000.00
Total Program Income	29,600.00	29,600.00	29,000.00
Total Income	29,600.00	29,600.00	29,000.00
Gross Profit	29,600.00	29,600.00	29,000.00
Expense			
Honeysuckle removal	5,000.00	3,000.00	0.00
Community Events	0.00	0.00	386.77
Contract Services			
Accounting Fees	375.00	375.00	0.00
Legal Fees	1,000.00	1,000.00	267.61
Total Contract Services	1,375.00	1,375.00	654.38
Gift Baskets	0.00	0.00	0.00
Insurance	2,300.00	2,300.00	2,303.00
Lawncare			
Common Ground Trees and Repair	9,000.00	9,000.00	15,413.39
Lawncare - Other	5,500.00	5,500.00	4,351.50
Total Lawncare	14,500.00	14,500.00	22,067.89
Misc	200.00	200.00	1,000.00
Operations			
Banking Fees	0.00	20.00	0.00
Books, Subscriptions, Reference	750.00	700.00	754.99
Postage, Mailing Service	300.00	350.00	297.69
Web Hosting and Registration	575.00	500.00	561.60
Total Operations	1,625.00	1,570.00	1,614.28
Travel and Meetings			
Meeting Expenses	300.00	300.00	0.00
Total Travel and Meetings	300.00	300.00	0.00
Utilities	4,300.00	4,300.00	4,256.16
Total Expense	29,600.00	27,545.00	29,592.71
Net Ordinary Income	0.00	2,055.00	-592.71
Net Income	<u>0.00</u>	<u>2,055.00</u>	<u>-592.71</u>

Heritage Addition Balance Sheet		2023
Checking Account		
		2023
Checking account as of 01/01/2023	-	31,915.72
Accounts receivable	-	29,000.00
Accounts payable	-	(29,592.71)
Undeposited funds	-	-
Other	-	-
Checking account as of 12/20/2023		31,323.01
Savings Account		
		2023
Savings account as of 01/01/2023	-	14,064.15
Money deposited	-	1,000.00
Accrued interest	-	101.50
Other	-	-
Saving account as of 12/20/2023		15,165.65
Balance as of 12/20/2023		46,488.66