

Category	2019 Budget		YTD as of	
	2019 Budget	May 31, 2019	Remaining Balance	
Roads	\$ 7,200.00	\$ 111.02	\$ 7,088.98	
Snow Removal	\$ 2,000.00	\$ 1,225.00	\$ 775.00	
Electric	\$ 150.00	\$ 29.93	\$ 120.07	
Website	\$ 400.00	\$ -	\$ 400.00	
Legal	\$ 650.00	\$ 235.00	\$ 415.00	
Insurance	\$ 750.00	\$ -	\$ 750.00	
Landscape	\$ 200.00	\$ 583.96	\$ (383.96)	
<b>Operations Total</b>	<b>\$ 11,350.00</b>	<b>\$ 2,184.91</b>	<b>\$ 9,165.09</b>	
Office	\$ 200.00	\$ -	\$ 200.00	
Postal	\$ 250.00	\$ 44.00	\$ 206.00	
Meetings	\$ 600.00	\$ -	\$ 600.00	
Donations	\$ 100.00	\$ 129.00	\$ (29.00)	
Misc	\$ 100.00	\$ -	\$ 100.00	
<b>Administrative Total</b>	<b>\$ 1,250.00</b>	<b>\$ 173.00</b>	<b>\$ 1,077.00</b>	
			\$ -	
<b>Budget Totals</b>	<b>\$ 12,600.00</b>	<b>\$ 2,357.91</b>	<b>\$ 10,242.09</b>	

Checking Account Reconciliation	
Checking Balance 1/1/19	\$ 7,993.16
Deposits	\$ 7,902.28
Checks/pmts	\$ (2,357.91)
<b>Ckg Acct Balance 5/31/19</b>	<b>\$ 13,537.53</b>

67 of 98 Annual Dues Payments Received