

Beginning balance 1/1/15

\$8,332.12

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 300.00	\$ 100.00	\$ 200.00
YTD Income-non budgetted	\$ -	\$ -	\$ -
YTD Income - Trash Program	\$ 6,800.00	\$ 6,244.00	\$ 556.00
YTD Budget Expenses	\$ 9,100.00	\$ 8,663.49	\$ 436.51
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
Current Balance 3/17/2015		<u><u>\$6,012.63</u></u>	