

**Beginning balance 1/1/15**

**\$8,332.12**

	<u><b>Budget</b></u>	<u><b>Actual</b></u>	<u><b>Difference</b></u>
YTD Income - dues	\$ 500.00	\$ 100.00	\$ 400.00
YTD Income-non budgetted	\$ -	\$ 181.40	\$ (181.40)
YTD Income - Trash Program	\$ 6,800.00	\$ 18,818.00	\$ (12,018.00)
YTD Budget Expenses	\$ 11,700.00	\$ 9,543.49	\$ 2,156.51
YTD non-budgetted Expenses	\$ -	\$ 143.95	\$ (143.95)
<b>Current Balance 5/21/2015</b>		<u><u><b>\$17,744.08</b></u></u>	