

Beginning balance 1/1/15

\$8,332.12

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 1,000.00	\$ 310.00	\$ 690.00
YTD Income-non budgetted	\$ 500.00	\$ 826.40	\$ (326.40)
YTD Income - Trash Program	\$ 27,800.00	\$ 31,618.00	\$ (3,818.00)
YTD Budget Expenses	\$ 29,300.00	\$ 21,772.25	\$ 7,527.75
YTD non-budgetted Expenses	\$ -	\$ 10,750.00	\$ (10,750.00)
Current Balance12/31/2015		<u><u>\$8,564.27</u></u>	