

Beginning balance 1/1/14

\$8,329.29

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 100.00	\$ 90.00	\$ 10.00
YTD Income-non budgetted	\$ -	\$ -	\$ -
YTD Income - Trash Program	\$ -	\$ -	\$ -
YTD Budget Expenses	\$ 900.00	\$ 489.55	\$ 410.45
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
Current Balance2/17/14		<u><u>\$7,929.74</u></u>	