

Beginning Balance 1/1/14		\$ 8,329.29	
	Budget	Actual	Difference
YTD Income	\$ 200.00	\$ 175.00	\$ 25.00
YTD Income-non budgetted	\$ -	\$ -	\$ -
YTD Income - Trash Program	\$ 6,400.00	\$ 6,190.00	\$ 210.00
YTD Budget Expenses	\$ 3,100.00	\$ 2,545.23	\$ 554.77
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
Current Balance 3/18/2014		\$ 12,149.06	