

Beginning Balance 1/1/14		\$ 8,329.29	
	Budget	Actual	Difference
YTD Income	\$ 200.00	\$ 150.00	\$ 50.00
YTD Income-non budgetted	\$ -	\$ -	\$ -
YTD Income - Trash Program	\$ 6,400.00	\$ 6,190.00	\$ 210.00
YTD Budget Expenses	\$ 7,000.00	\$ 6,644.20	\$ 355.80
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
Current Balance 4/15/2014		\$ 8,025.09	