

Beginning Balance 1/1/14		\$ 8,329.29	
	Budget	Actual	Difference
YTD Income	\$ 500.00	\$ 380.00	\$ 120.00
YTD Income-non budgetted	\$ -	\$ -	\$ -
YTD Income - Trash Program	\$ 13,900.00	\$ 6,190.00	\$ 7,710.00
YTD Budget Expenses	\$ 9,505.00	\$ 8,951.81	\$ 553.19
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
Current Balance 6/17/2014		\$ 5,947.48	