

**Beginning balance 1/1/14**

**\$8,329.29**

|                                | <u><b>Budget</b></u> | <u><b>Actual</b></u>             | <u><b>Difference</b></u> |
|--------------------------------|----------------------|----------------------------------|--------------------------|
| YTD Income - dues              | \$ 700.00            | \$ 530.00                        | \$ 170.00                |
| YTD Income-non budgetted       | \$ -                 | \$ 788.86                        | \$ (788.86)              |
| YTD Income - Trash Program     | \$ 13,900.00         | \$ 18,776.00                     | \$ (4,876.00)            |
| YTD Budget Expenses            | \$ 17,500.00         | \$ 14,038.21                     | \$ 3,461.79              |
| YTD non-budgetted Expenses     | \$ -                 | \$ -                             | \$ -                     |
| <b>Current Balance10/21/14</b> |                      | <u><u><b>\$14,385.94</b></u></u> |                          |