

<u>Expense Category</u>	<u>2023/2024 Budget</u>	<u>Additional Approved Allocation</u>	<u>Actual Spending</u>	<u>Remaining Balance</u>
Common Land/Hazard Tree Maintenance	\$15,000.00	\$6,500.00	\$21,500.00	\$0.00
Roads Maintenance	\$2,000.00		\$0.00	\$2,000.00
Road Replacement Fund	\$6,000.00		\$6,000.00	\$0.00
Legal and Professional	\$5,000.00		\$5,030.50	-\$30.50
Bookkeeping	\$2,000.00		\$1,722.81	\$277.19
Insurance	\$5,300.00		\$5,423.00	-\$123.00
Taxes and Fees	\$150.00		\$309.00	-\$159.00
Office Expenses	\$250.00		\$100.74	\$149.26
MCSHA Postage and Misc.	\$500.00		\$0.00	\$500.00
Waste Disposal/Dumpster	\$3,600.00		\$4,587.46	-\$987.46
Total Budgeted Expense	\$39,800.00	\$6,500.00	\$44,673.51	\$1,626.49