

Category	Actual	Q1 2024 Budget	Difference	Actual	Q2 2024 Budget	Difference	Actual	Q3 2024 Budget	Difference	1/1/2024 Actual	- Budget	7/11/2024 Difference
EXPENSES	42,315.24	57,614.00	15,298.76	2,776.52	8.34	-2,768.18	977.17	0.00	-977.17	46,068.93	57,622.34	11,553.41
Insurance	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
Insurance - D&O	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Landscaping Monthly Contract	1,476.68	6,000.00	4,523.32	1,107.51	0.00	-1,107.51	369.17	0.00	-369.17	2,953.36	6,000.00	3,046.64
Legal Fees	87.14	2,000.00	1,912.86	0.00	0.00	0.00	0.00	0.00	0.00	87.14	2,000.00	1,912.86
Meeting Room	0.00	70.00	70.00	35.00	0.00	-35.00	0.00	0.00	0.00	35.00	70.00	35.00
Office Supplies	2,001.38	3,344.00	1,342.62	83.97	0.00	-83.97	0.00	0.00	0.00	2,085.35	3,344.00	1,258.65
Postage	342.15	500.00	157.85	60.79	0.00	-60.79	0.00	0.00	0.00	402.94	500.00	97.06
Software	119.88	1,000.00	880.12	0.00	0.00	0.00	348.00	0.00	-348.00	467.88	1,000.00	532.12
State Taxes	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Irrigation Water	89.61	600.00	510.39	92.18	0.00	-92.18	0.00	0.00	0.00	181.79	600.00	418.21
Street Security Light Electric	175.40	600.00	424.60	237.07	0.00	-237.07	0.00	0.00	0.00	412.47	600.00	187.53
Backflow Meter Tests	75.00	100.00	25.00	0.00	8.34	8.34	0.00	0.00	0.00	75.00	108.34	33.34
Landscape Irrigation Repairs	0.00	900.00	900.00	900.00	0.00	-900.00	0.00	0.00	0.00	900.00	900.00	0.00
Landscape Misc Task	0.00	1,200.00	1,200.00	260.00	0.00	-260.00	260.00	0.00	-260.00	520.00	1,200.00	680.00
Retaining Wall and Yard Restoration	37,948.00	40,000.00	2,052.00	0.00	0.00	0.00	0.00	0.00	0.00	37,948.00	40,000.00	2,052.00
Net Difference:	-42,315.24	-57,614.00	15,298.76	-2,776.52	-8.34	-2,768.18	-977.17	0.00	-977.17	-46,068.93	-57,622.34	11,553.41