

	2022	Budget	% of budget	Actual
Sources of Funds				
Dues	\$	88,370		\$ 88,311
Transfer Fees & Interest	\$	500		\$ 358
Total	\$	88,870		\$ 88,669
Operating Expenses				
CapEx	\$	3,500	4.0%	\$ 1,574
Electric	\$	400	0.5%	\$ 339
Legal	\$	3,750	4.3%	\$ 6,941
Insurance	\$	1,100	1.3%	\$ 1,826
Maintenance	\$	21,000	24.0%	\$ 22,222
Office Supplies	\$	1,750	2.0%	\$ 1,040
Trash & Recycling	\$	45,749	52.3%	\$ 46,618
Reserves for Future Trash Inc	\$	1,372	1.6%	
Social	\$	5,500	6.3%	\$ 6,674
Storage Rental	\$	912	1.0%	\$ 738
Water	\$	1,600	1.8%	\$ 1,829
Website	\$	350	0.4%	\$ 165
Welcome	\$	450	0.5%	60
Total	\$	87,434		\$ 90,027
Net Profit (Loss)	\$	1,436		\$ (1,358)