

GL Account	2022-2023 Budget	2022-2023 YTD Actual
Income (Count: 3)		
04 - Income (Count: 1)		
4015 - Cash in County	\$32,400.00	-\$29,360.50
	\$32,400.00	(\$29,360.50)
Non-Budgeted GLs with Activity from Prior Year (Count: 2)		
4011 - Operating Interest	\$0.00	\$1.67
8101 - Assessment Fees	\$0.00	\$61,574.86
	\$0.00	\$61,576.53
	\$32,400.00	\$32,216.03
Expense (Count: 12)		
05 - Administrative Expenses (Count: 6)		
5100089 - Office Expense-Svc Dist	\$60.00	\$0.00
5107114 - Audit-Svc Dist	\$1,000.00	\$325.00
5107117 - C.R.W.C. Fees Svc Dist	\$3,300.00	\$1,727.00
5107118 - Service Charge Svc Dist	\$50.00	\$0.00
5107123 - NC Env. Permit Svc Dist	\$50.00	\$0.00
5107127 - County Council Svc Dist	\$25.00	\$0.00
	\$4,485.00	\$2,052.00
06 - Utilities (Count: 5)		
5200009 - Electricity Svc Dist	\$7,760.00	\$8,382.56
5207112 - Sludge Removal-Svc Dist	\$2,000.00	\$3,330.67
5207119 - Contingencies	\$155.00	\$0.00
5207120 - Capital Replacement	\$800.00	\$0.00
5207121 - Lab Fee Svc Dist	\$2,800.00	\$740.00
	\$13,515.00	\$12,453.23
07 - Common Area Expenses (Count: 1)		
5300099 - Maintenance Cont Svc Dist	\$14,400.00	\$13,542.17
	\$14,400.00	\$13,542.17
	\$32,400.00	\$28,047.40

2023-2024 Budget	Net Change	Monthly
\$32,400.00	\$0.00	\$2,700.00
\$32,400.00	\$0.00	\$2,700.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$32,400.00	\$0.00	\$2,700.00
\$60.00	\$0.00	\$5.00
\$1,000.00	\$0.00	\$83.33
\$3,300.00	\$0.00	\$275.00
\$50.00	\$0.00	\$4.17
\$50.00	\$0.00	\$4.17
\$25.00	\$0.00	\$2.08
\$4,485.00	\$0.00	\$373.75
\$7,760.00	\$0.00	\$646.67
\$2,000.00	\$0.00	\$166.67
\$155.00	\$0.00	\$12.92
\$800.00	\$0.00	\$66.67
\$2,800.00	\$0.00	\$233.33
\$13,515.00	\$0.00	\$1,126.26
\$14,400.00	\$0.00	\$1,200.00
\$14,400.00	\$0.00	\$1,200.00
\$32,400.00	\$0.00	\$2,700.01