

## OCTOBER 2023 TOTALS

Monthly Pledge Amount Budgeted:	\$ 39,473.00
Actual October Pledges:	<u>\$ 67,806.90</u>
	\$ 28,333.90

YTD Pledge income budgeted:	\$394,730.00
YTD Actual Pledge income:	<u>\$413,034.73</u>
	\$ 18,304.73

YTD Non-Pledged Budgeted:	\$ 35,830.00
YTD actual non-pledged:	<u>\$ 40,525.04</u>
	\$ 4,695.04

YTD Expenses budgeted:	\$515,130.00
YTD actual expenses:	<u>\$598,229.37*</u>
	\$ 83,099.37

\*(funds transferred to offset expenses)  
\$32,156.82 (Custom Movers)  
\$15,770.00 (painting/fence)  
\$47,926.82

### Monthly Income vs Monthly Expenses

Income	\$ 74,480.83
Expense	<u>\$ 59,181.41</u>
	\$ 15,299.42

### YTD Income vs YTD Expenses

Income	\$ 560,456.08
Expense	<u>\$ 598,229.37*</u>
	\$ 37,773.29

\*(includes credit refund from  
Custom Movers \$8,088.57)

### HURRICANE COSTS

\$ 3,000.00	tree cleanup
\$ 3,150.00	tree removal
\$ 400.00	stump grinding
\$ 1,351.00	electrical work at Louttit
\$ 345.00	alarm panel replacement at Louttit
\$ 400.00	siding/deck repair
<u>\$ 2,500.00</u>	brick work
<b>\$ 11,146.00</b>	<b>TOTAL to Date for Storm Damage repair</b>

Wednesday, November 8, 2023 12:09 PM

Account # Account/Subtotal Name											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec

Accounts

1/2023 thru 12/2023											
58,068.35	28,391.18	44,906.90	46,201.45	21,373.28	26,746.22	61,244.61	34,728.62	23,567.22	67,806.90	13,841.00	0.00

1/2022 thru 12/2022												
102,487.10	52,627.45	26,018.40	36,373.03	26,941.05	29,894.80	40,960.06	26,839.00	19,589.85	53,723.63	24,178.26	47,040.46	

1/2023 thru 12/2023											
2,750.00	1,140.00	1,480.68	11,938.00	2,507.00	1,555.68	12,425.00	2,445.00	2,180.68	2,103.00	775.00	0.00

1/2022 thru 12/2022	2,525.00	2,625.97	2,311.74	2,611.72	1,775.00	1,770.62	2,085.00	2,938.15	14,626.04	6,633.13	2,285.19	10,350.86
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**Only actual amounts received/spent are shown**