

CVCNA Neighborhood

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Over/Under</u>	<u>2024 Budget</u>
Memberships	\$ 25,000.00	\$ 30,364.07	\$ 5,364.07	
Donations		\$ 930.00	\$ 930.00	
Playground Fund		\$ 20.00	\$ 20.00	
Sponsorships			\$ -	
Leftover	\$ 124,785.34			\$ 30,927.69
Total Revenue	\$ 149,785.34	\$ 31,314.07	\$ 6,314.07	\$ 30,927.69
CVCNA - Business Registration Fees	\$ 22.00		\$ 22.00	\$ 22.00
CVCNA - Communications	\$ 1,700.00	\$ 923.39	\$ 776.61	\$ 1,000.00
CVCNA - Fire Dept Donation	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
CVCNA - Garage Sale	\$ 100.00	\$ 64.00	\$ 36.00	
CVCNA - Happy Cans	\$ 3,000.00	\$ 2,955.00	\$ 45.00	
CVCNA - Insurance	\$ 5,700.00	\$ 7,000.00	\$ (1,300.00)	\$ 7,000.00
CVCNA - Internet	\$ 350.00	\$ 486.76	\$ (136.76)	\$ 500.00
CVCNA - Landscaping/Mowing	\$ 8,200.00	\$ 6,467.50	\$ 1,732.50	\$ 7,000.00
CVCNA - 501c3 Lawyer	\$ 2,000.00		\$ 2,000.00	
CVCNA - Office Supplies	\$ 100.00	\$ 25.20	\$ 74.80	\$ 50.00
CVCNA - Planning Retreat	\$ 180.00	\$ 175.75	\$ 4.25	\$ 50.00
CVCNA - Property Taxes	\$ 1,600.00	\$ 1,425.16	\$ 174.84	\$ 1,500.00
CVCNA - Snow Removal	\$ 3,000.00	\$ 900.00	\$ 2,100.00	\$ 3,000.00
CVCNA - Utilities	\$ 1,600.00	\$ 1,267.65	\$ 332.35	\$ 1,600.00
CVCNA - Volunteer Appreciations		\$ 200.00	\$ (200.00)	\$ 300.00
CVCNA - Website & Hosting	\$ 400.00	\$ 593.65	\$ (193.65)	\$ 500.00
Grounds - Bridge Trail Updates	\$ 1,000.00		\$ 1,000.00	\$ 200.00
Grounds - Butterfly / Nature Corner	\$ 1,095.00	\$ 872.76	\$ 222.24	\$ 1,000.00
Grounds - Dog Waste Stations (1)	\$ 200.00	\$ 218.76	\$ (18.76)	\$ 200.00
Grounds - Frisbee Golf	\$ 2,500.00		\$ 2,500.00	
Grounds - Greenspace Parking	\$ 5,000.00		\$ 5,000.00	
Grounds - Opportunity Fund	\$ 250.00		\$ 250.00	\$ 250.00
Grounds - Playground Fund	\$ 100,000.00	\$ 97,763.20	\$ 2,236.80	\$ 2,500.00
Grounds - Playground Needs	\$ 4,000.00	\$ 659.37	\$ 3,340.63	\$ 100.00
Grounds - Repairs	\$ 1,000.00	\$ 213.80	\$ 786.20	\$ 500.00
Resident - Christmas Carnival	\$ 400.00	\$ 130.48	\$ 269.52	\$ 200.00
Resident - Easter	\$ 400.00	\$ 349.33	\$ 50.67	\$ 400.00
Resident - Halloween	\$ 400.00	\$ 398.82	\$ 1.18	\$ 200.00
Resident - Opportunity Fund	\$ 200.00		\$ 200.00	\$ 200.00
Resident - Playground Event	\$ 500.00		\$ 500.00	\$ 100.00
Resident - Pool Adult Nights	\$ 250.00		\$ 250.00	
Resident - Seasonal Decorations	\$ 500.00	\$ 551.33	\$ (51.33)	\$ 500.00
Resident - Welcome Committee	\$ 100.00		\$ 100.00	\$ 100.00
Total Expenses	\$ 145,947.00	\$ 123,841.91	\$ 22,105.09	\$ 29,172.00
Revenue Minus Expenses	\$ 3,838.34	\$ (92,527.84)	\$ 28,419.16	\$ 1,755.69