

Quakers Landing Civic Improvement Association

ACTUAL VS. BUDGET
Annual Report 2021-2023

	Oct '21 - Sept '22	Oct '21 - Sept '22	Oct '22 - Sept '23
	BUDGET	ACTUAL	BUDGET
INCOME			
Annual Dues			
<i>ANTICIPATED 2022 DUES</i>			27,750.00
Late Annual Dues 2019	0.00	750.00	0.00
Late Annual Dues 2020	0.00	1,500.00	0.00
Annual Dues 2021	18,000.00	18,050.00	0.00
Annual Dues prepaid - 2022	0.00	325.00	0.00
Total Annual Dues	18,000.00	20,625.00	27,750.00
Investments			
Interest - checking	140.00	89.70	7.00
Interest - Savings, CD's Money Market	7.00	6.76	140.00
Total Investments	147.00	96.46	147.00
Other Income			
Resale Certificate Fee	0.00	150.00	0.00
Transfer Fees	525.00	1,100.00	525.00
Garden plot	0.00	0.00	0.00
Admin. Assessment	0.00	275.00	0.00
Admin. Fee - DRV	0.00	613.00	300.00
Total Other Income	525.00	2,138.00	825.00
TOTAL INCOME	18,672.00	22,859.46	28,722.00
EXPENSES			
Business Expenses			
Membership, Books, Subscriptions	150.00	75.00	155.00
Businesses - COVID related - virtual meetings	0.00	111.86	149.00
Office supplies	110.00	0.00	110.00
Business Fees (permits, registrations)	0.00	50.00	0.00
PO Box Fee	0.00	156.00	85.00
Postage & Delivery	200.00	303.27	700.00
Printing	160.00	215.45	350.00
Website	250.00	0.00	225.00
SmartWebs	0.00	0.00	2,050.00
Total Business Expenses	870.00	911.58	3,824.00
Contract Services			
Legal Fees	1,500.00	1,557.00	2,000.00
Accounting	1,000.00	0.00	1,000.00
Total Contract Services	2,500.00	1,557.00	3,000.00
Events			
Annual Meeting (room & food)	200.00	50.00	200.00
Christmas Social	450.00	0.00	600.00
Fall Social	800.00	0.00	0.00
Ice Cream Social	100.00	0.00	300.00
Spring Social	300.00	0.00	0.00
Insurance for events	0.00	0.00	100.00
Welcome	275.00	161.74	125.00
Total Events	2,125.00	211.74	1,325.00
Operations			
Electricity	275.00	208.69	400.00
Landscaping	1,500.00	2,023.60	2,640.00
Lawn Maintenance	10,000.00	12,150.00	11,238.00
Inspections	0.00	420.00	720.00
Repairs (wall & sprinkler)	5,500.00	2,677.54	1,350.00
Tree removal	0.00	0.00	430.00
Supplies (gloves, trash bags)	200.00	0.00	0.00
Water - community garden	230.00	258.88	350.00
Water - front entrance	300.00	312.28	400.00
Total Operations	18,005.00	18,050.99	17,528.00
Insurance			
Directors & Officers	1,300.00	1,113.00	1,300.00
General Liability	1,000.00	748.00	1,000.00
Total Insurance	2,300.00	1,861.00	2,300.00
TOTAL EXPENSES	25,800.00	22,592.31	27,977.00
NET INCOME	-7,128.00	267.15	745.00