

Treasurer's Report
Actual Expense to Budgeted Expense
May 31, 2021

Expense Category	2020/2021 Budget	Funds Used To Date	Budget Remaining	Comments
Common Land/Hazard Tree Removal	\$15,000.00	\$19,750.00	(\$4,750.00)	
Road Maintenance	\$0.00	\$0.00	\$0.00	
Road Replacement	\$6,000.00	\$6,000.00	\$0.00	
Legal and Professional	\$2,100.00	\$3,212.50	(\$1,112.50)	
Bookkeeping	\$2,100.00	\$2,040.75	\$59.25	
Insurance	\$4,700.00	\$4,696.00	\$4.00	
Taxes and Fees	\$150.00	\$151.00	(\$1.00)	
Office Expenses	\$50.00	\$46.85	\$3.15	
MCSHA Postage and Misc.	\$500.00	\$1,094.12	(\$594.12)	
Waste Disposal/Dumpster	\$3,520.00	\$3,219.39	\$300.61	
Total	\$34,120.00	\$40,210.61	(\$6,090.61)	

Current Assets	Balance as of 5/31/21
Checking	\$5,020.83
General Savings	\$1,547.04
Other Savings	\$17,774.31
Business CD	\$74,992.27
Uncollected Dues	\$2,827.30
Total	\$102,161.75