	B	C	D	E	F	G	H	I	J
1									
2									
3			**Camelot II Calendar Year 2025 Operating Budget and Calendar Year 2024 Finanial Report**						
4			**Income**		**2024 Budget**	**2024 Actual**	**2024 Difference**	**2025 Budget**	
5				**Income (Dues, Other)**	5,490.00	6,091.49	601.49	5,490.00	
6				**Transfer Fee**	500.00	1,000.00	500.00	500.00	
7				**Estoppel Fee**	500.00	1,000.00	500.00	500.00	
8			**Total Income**		6,490.00	8,091.49	1,601.49	6,490.00	
9									
10			**Expense**						
11				**Annual Meeting**	200.00	0.00	200.00	0.00	
12				**Annual Report**	62.00	61.25	0.75	62.00	
13				**Audit/Tax Prep**	0.00	0.00	0.00	0.00	
14				**Copies**	150.00	72.49	77.51	150.00	
15				**Insurance**	2,326.00	2,633.11	-307.11	2,633.11	
16				**Lawn Service**	1,950.00	1,650.00	300.00	1,950.00	
17				**Office Supplies**	300.00	0.00	300.00	300.00	
18				**Post Office Box Rent**	176.00	182.00	-6.00	182.00	
19				**Postage**	624.00	396.00	228.00	396.00	
20				**Tot Lot Maintenance**	300.00	2,750.00	-2,450.00	300.00	
21				**Web Site ($125 Every 3 Years)**	115.00	0.00	115.00	45.00	
22				**Legal Fees**	0.00	60.00	-60.00	0.00	
23				**Legal Reserve**	200.00	0.00	200.00	200.00	
24			**Total Expense**		5,361.00	7,804.85	-1,401.85	6,218.11	
25									
26			**Net Income**		**1,129.00**	**286.64**	**199.64**	**271.89**	