

	A	B	C	D	E	F	G	H		
<b>BERKSHIRE VILLAS--2023</b>				-----Jan thru Sept-----						
<b>Third Quarter</b>				-----2023 Quarter 3-----			-----2023-----		2022	2023
	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Actual</u>	<u>Budget</u>		
<b>INCOME</b>										
1	Dues			116,000	116,000	0	101,500	116,000		
2	Interest--MM, CD, & US notes	760	1,300	-540	3,195	2,900	295	453	4,500	
3	Appreciation--EE & I bonds	684	500	184	2,080	1,500	580	1,894	2,000	
4	CSA Payment		2,375	-2,375		<b>2,375</b>	-2,375	2,240	2,375	
5	<b>Total Income</b>	<b>1,444</b>	<b>4,175</b>	<b>-2,731</b>	<b>121,275</b>	<b>122,775</b>	<b>-1,500</b>	<b>106,087</b>	<b>124,875</b>	
<b>EXPENSES</b>										
6	Constant Care: Mowing	18,228	23,000	-4,772	30,828	34,300	-3,472	29,306	45,600	
7	Snow				0	6,500	-6,500	7,690	6,500	
8	Lawn Apps	6,983	7,400	-417	11,565	12,200	-635	10,407	14,500	
9	Seeding						361			
10	Shrub chemicals	2,455	5,200	-2,745	4,910	5,200	-290	4,871	5,200	
11	Shrub trimming	4,000	4,200	-200	8,000	8,400	-400	7,239	8,400	
12	Leaf Clean Up			8,425	-75	3,915		19,100		
13	Parking area plants	829	600	229	4,511	1,900	2,611	2,214	2,500	
14	Yard Light Maintenance	41	300	-259	445	1,000	-555	270	1,300	
15	Ash Tree Trimming	1,400	500	900	2,000	3,000	-1,000	11,448	4,000	
16	Ash Tree Treatment	16,624	16,700	-76	16,624	16,700	-76		16,700	
17	Ash Tree Remove/replace	1,500	-1,500		3,000	-3,000	1,555			
18	Taxes amd Tax Prep				518	500	18	2,517	500	
19	Website/zoom subscription	410	450	-40	410	450	-40	300	450	
20	Utilities	789	600	189	1,260	900	360	798	1,500	
21	Misc	420	400	20	729	700	29	1,192	1,000	
22	Bem Expenses				1,688	500	1,188	226	1,000	
23	<b>Total Expenses</b>	<b>52,179</b>	<b>60,850</b>	<b>-8,671</b>	<b>91,913</b>	<b>103,750</b>	<b>-11,837</b>	<b>84,309</b>	<b>137,850</b>	
24	<b>Excess Revenue</b>	<b>-50,735</b>	<b>-56,675</b>	<b>5,940</b>	<b>29,362</b>	<b>19,025</b>	<b>10,337</b>	<b>21,778</b>	<b>-12,975</b>	
25	Less dues collected in prior year			66,000						
26	<b>Given year excess revenue</b>	<b>-50,735</b>			<b>-36,638</b>					
<b>ASSETS</b>										
<b>BEGINNING</b>										
27	Cash	44,242			30,224					
28	US bills & notes	93,907			99,003					
29	EE & I Bonds	68,724			63,549					
30	<b>TOTAL</b>	<b>206,873</b>			<b>192,776</b>					
31	<b>EXCESS REVENUE</b>	<b>-50,735</b>			<b>-36,638</b>					
<b>ENDING</b>										
32	Cash	12,181			12,181					
33	US bills & notes	74,549			74,549					
34	EE & I Bonds	69,408			69,408					
35	<b>TOTAL</b>	<b>156,138</b>			<b>156,138</b>					
<b>Bills &amp; Notes</b>										
		<b>Bought</b>	<b>Face</b>	<b>Rate</b>	<b>Matures</b>	<b>Cost</b>	<b>I Bonds</b>			
36	2 yr note	11/30/22	50,000	4.505	11/30/24	49,995	Total= \$20,664			
37	26 Week Bill	4/13/23	15,000	4.795	10/12/23	14,636	Bought 10K ea-- Nov '22 & Jan '23			
38	8 Week Bill	8/8/23	10,000	5.285	10/3/23	9,918	Current interest rate 4.3%			
							Must hold one year			
	<b>TOTAL</b>		<b>75,000</b>			<b>74,549</b>	< 5 years...lose last 3 months interest			