

ENCHANTED FOREST ESTATES

8/1/22 to 7/31/23	BUDGET	ACTUAL	BUDGET VS ACTUAL	A/R open \$3,520.00 with last year past dues
Homeowners Dues	52,400.00	50,960.80	(1,439.20)	
Double Payments	0.00	0.00	0.00	
Emergency Road Winter Repair	0.00	5,106.00	(5,106.00)	
Mail Box Lables	0.00	204.00	(204.00)	
Recording Fees	0.00	115.47	(115.47)	
License and Filings	60.00	10.00	50.00	
Snow Removal	17,500.00	17,500.00	0.00	
Road Maintenance	18,500.00	19,112.27	(612.27)	
Legal Fees	150.00	0.00	150.00	
Liability Insurance	754.00	1,069.00	(315.00)	
Office Supplies	250.00	15.89	234.11	
Postage and Delivery	0.00	250.72	(40.41)	
Signs Expense	215.00	349.04	(134.04)	
Social Functions	0.00	0.00	0.00	
WebSite Expense	600.00	890.96	(290.96)	
	38,029.00	44,623.35	(6,384.04)	