

2024-2025 ONA Actual vs Budget as of 4/30/2025

Category 1	Revenue	Membership	Beautification	Advertising	Interest	Total
	2024-2025 Budget	\$ 17,692.92	\$ 7,885.68	\$ -	\$ -	\$ 25,578.60
	2024-2025 Actual	\$ 15,350.00	\$ 10,327.50	\$ 300.00	\$ -	\$ 25,977.50
	\$ Difference	\$ (2,342.92)	\$ 2,441.82	\$ 300.00	\$ -	\$ 398.90
	Member Difference	-39				
Category 2	Mandatory Operating Expenses			Monthly Budget	Months Remaining	Remaining Budget
	Newsletter (Sep, Jan, May)			\$ 445.00	3	\$ 1,335.00
	Bulk Postage/Mailing (Sep, Jan, May)			\$ 380.00	3	\$ 1,140.00
	Postage & Printing: Newsletter (25 copies/month)			\$ 27.40	9	\$ 246.60
	Software License			\$ 160.00	1	\$ 160.00
	Goodbee Lawn Care			\$ 680.36	12	\$ 8,164.32
	Goodbee Lawn Care Beautification			\$ 657.14	12	\$ 7,885.68
	Storage			\$ 121.00	12	\$ 1,452.00
	Avg Utilities per month estimated			\$ 410.00	12	\$ 4,920.00
	Annual Domain Name Registration (Due April 2025)			\$ 25.00	1	\$ 25.00
	3-Year Website (Due May 2027)			\$ - .00	0	\$ -
	Annual PO Box Fee (Due June 2024)			\$ 250.00	1	\$ 250.00
	Total Operating Expenses Remaining					\$ 25,578.60
Category 3	Money Market Balance	\$ 18,004.68				
	Events Budgeted	\$ 1,000.00				
	Events Spent	\$ 243.81				
	Events Balance	\$ 756.19				
	General Maintenance Budgeted	\$ 1,500.00				
	General Maintenance Spent	\$ 1,345.00				
	General Maintenance Balance	\$ 155.00				
	Checking Account Balances	\$ 8,509.62				
	Total Operating Expenses Remaining	\$ (1,767.83)				
	Special Events Money Remaining	\$ (756.19)				
	General Maintenance Money Remaining	\$ (155.00)				
	Minimum Checking Account Balance to avoid fees	\$ (2,000.00)				
	Operating Funds Remaining (Deficit)	\$ 3,830.60				