

**Memorial Bend Civic Association, Inc
2024 Operating Budget**

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	TOTAL
6200 · INSURANCE													
6201 · D & O Insurance						\$5,300.00							\$5,300.00
6202 · TCPP Insurance										\$4,200.00			\$4,200.00
Total 6200 · INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$9,500.00
Total Expense	\$9,038.50	\$11,393.50	\$10,923.50	\$7,988.50	\$10,638.50	\$11,838.50	\$7,438.50	\$11,175.39	\$7,723.50	\$14,023.50	\$11,623.50	\$7,923.31	\$121,728.70
Net Ordinary Income	\$112,673.50	\$13,087.55	-\$2,741.16	\$1,027.00	-\$10,415.84	-\$11,802.59	-\$6,788.50	-\$11,175.39	-\$7,723.50	-\$13,523.50	-\$11,623.50	-\$7,923.31	\$43,070.76
Other Income/Expense													
Other Income													
7100 · Interest Income	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$9.24
Total Other Income	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$9.24
Other Expense													
8499 · RESERVE ESCROW													
8500 · Reserve Account Contribution	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$43,080.00
Total 8499 · RESERVE ESCROW	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$3,590.00	\$43,080.00
Net Other Income	-\$3,589.23	-\$3,589.23	-\$3,589.23	-\$3,589.23	-\$3,589.23	-\$3,589.23	-\$3,589.23	-\$3,589.23	-\$3,589.23	-\$3,589.23	-\$3,589.23	-\$3,589.23	-\$43,070.76
Net Income	\$109,084.27	\$9,498.32	-\$6,330.39	-\$2,562.23	-\$14,005.07	-\$15,391.82	-\$10,377.73	-\$14,764.62	-\$11,312.73	-\$17,112.73	-\$15,212.73	-\$11,512.54	\$0.00

Approved By:

Lam Ha
Board Member

Treasurer
Title

11/19/23
Date