|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **2021**  **ACTUAL** | **2022**  **ACTUAL** |  | **2023**  **BUDGET** | **2023**  **ACTUAL** |  | **2024**  **PROPOSED** |
| BEGINNING BALANCE |  | 14,467.64 | 17,636.56 |  | 22,619.25 | 22,619.25 |  | 24,575.19 |
| Income: Dues, Interest |  | 13,877.40 | 22,441.27 |  | 18,000.00 | 24,546.24 |  | 20,000.00 |
|  |  |  |  |  |  |  |  |  |
| EXPENSES |  |  |  |  |  |  |  |  |
| Trail Work |  | 9,474.21 | 16,075.18 |  | 27,073.00 | 20,984.09 |  | 15,800 |
| Tractor |  | 515.00 | 380.61 |  | 500.00 | 150.38 |  | 5000 |
| Postage/Box Rent |  | 333.50 | 226.32 |  | 200.00 | 146.78 |  | 200 |
| Office Supplies |  | 108.29 | 197.05 |  | 50.00 |  |  | 50 |
| Legal |  | 256.60 | 120.00 |  | 200.00 | 30.00 |  | 200 |
| Website |  | 14.88 | 398.64 |  | 15.00 |  |  | 400 |
| Misc: Fees, Auditing |  | 6.00 | 60.78 |  | 100.00 | 79.05 |  | 100 |
| Management Fee |  |  |  |  | 1800.00 | 1200.00 |  | 1800 |
| TOTAL EXPENSES |  | 10,708.48 | 17,458.58 |  | 29,938.00 | 22,590.30 |  | 23,550.00 |
|  |  |  |  |  |  |  |  |  |
| ENDING BALANCE |  | 17,636.56 | 22,619.25 |  | 10,681.25 | 24,575.19 |  | 21,025.19 |