

RBA 2023/24 Audit & 2024/25 Forecast Budget		
Reveune	23/24 Audit	24/25 Forecast
Membership Dues, Late Fees, Collections	\$ 20,949	\$ 18,725
Donations	\$ 201	
Total Revenue	\$ 21,150	\$ 18,725
Expenses		
Office	\$ 930	\$ 870
LARA	\$ 20	\$ 20
Website	\$ 221	\$ 221
Insurance	\$ 4,635	\$ 4,867
Park Services	\$ 2,200	\$ 5,900
Parks	\$ 8,435	\$ 10,235
Social	\$ 163	\$ 900
Welcoming		\$ 100
Bylaws/Legal Services	\$ 1,853	\$ 650
Total Expenses	\$ 18,457	\$ 23,763
Net Revenue	\$ 2,694	\$ (5,038)
Ending Checking Account Balance (9/7/24)	\$ 4,038	
2023/24 Uncashed Remibursement Checks	\$ (806)	
Ending Cash on Hand	\$ 3,232	
Reserve Funds		
Insurance Deductible	\$ 2,500	
Legal Services	\$ 2,500	
Parks	\$ 5,649	
Accounts Receivable (8 deliquent lots)	\$ 2,400	

9/17/24 M. Bullion & S. Obrec