

Twin Palms Neighborhood Organization

**Budget for 2017 (1/10/17) version VERSUS
Actual Income and Expenditures**

Community Initiatives--(\$10,518.41)

Name	Approved Amount	Expenditures	Month	Balance
1. Water Conservation	\$ 500.00*	\$ -0-		\$ 500.00
2. Safety Vests	\$ 193.41+	\$ 172.00	Sept	\$ 21.41
3. Monument Signs 1	\$ 3,000.00	\$ 320.00	July	\$ 2,680.00
4. Monument Signs 2	\$ 5,000.00			\$5,000.00
TOTALS	\$ 8, 693.41	\$ 492.00		\$ 8,201.41

* 1/1/2017 carry over balance of \$500.00

+ 1/1/2017 carry over balance of \$18.41

Note: Remaining unallocated balance – \$10,026.41 minus \$8,201.41 equals \$1,825.00

Community Grants--(\$6,000)

Name	Approved Amount	Expenditures	Month	Balance
1. Ocotillo Lodge	\$2,500	\$2,500	January	-0-
TOTALS	\$2,500	\$2,500		\$3,500.00

Note: remaining unallocated balance-- \$6,000 minus \$2,500 equals \$3,500.00