2025-2026 ONA Actual vs Budget as of 1/27/2026

							Actual Spent	Difference (Budget Amt Remaining)
	Revenue	**Membership**	**Beautification**	**Advertising**	**Interest**	**Total**		
	2025-2026 Budget	$ 21,749.92	$ 7,885.68					
Category 1	2025-2026 Actual	$ 16,710.00	$ 16,457.50	$ 450.00				
	$ Difference	$ (5,039.92)	$ 8,571.82	$ 450.00	$ -	$ 3,981.90		
	Member Difference	-84						
	Mandatory Operating Expenses			**Monthly Budget**	**Months Remaining**	**Remaining Budget**		
	Newsletter (Sep, Jan, May)			$ 697.00	3	$ 2,091.00	$ -	$ -
	Bulk Postage/Mailing (Sep, Jan, May)			$ 325.00	3	$ 975.00	$ -	$ -
	Postage & Printing: Newsletter (25 copies/month)			$ 27.40	9	$ 246.60	$ -	$ -
	Software License			$ 160.00	1	$ 160.00	$ -	$ 160.00
	Goodbee Lawn Care			$ 680.36	12	$ 8,164.32	$ 5,442.88	$ 2,721.44
	Goodbee Lawn Care Beautification			$ 657.14	12	$ 7,885.68	$ 5,257.12	$ 2,628.56
Category 2	Storage			$ 146.00	12	$ 1,752.00	$ 1,008.00	$ 744.00
	Avg Utilities per month estimated			$ 465.00	12	$ 5,580.00	$ 2,647.15	$ 2,932.85
	Annual Domain Name Registration (Due April 2026)			$ 25.00	1	$ 25.00		
	3-Year Website (Due May 2027)			$ - .00	0	$ -	$ -	$ -
	Annual PO Box Fee (Due Sept 2025/Feb 2026)			$ 256.00	1	$ 256.00	$ 134.00	$ 122.00
	Mailchimp					$ 827.93	$ 465.49	$ 362.44
	ONA Beautification Project					$ -	$ 32,244.44	
					Total Operating Expenses Remaining	$ 27,963.53	$ 47,199.08	$ 9,671.29
	Money Market Balance	$ -						
	Events Budgeted	$ 1,000.00						
	Events - City of Garland Grant	$ -						
	Events Spent	$ -					$ -	
	Events Balance	$ 1,000.00						
	General Maintenance Budgeted	$ 1,500.00						
Category 3	General Maintenance Spent	$ 635.00					$ 635.00	
	General Maintenance Balance	$ 865.00						
	Checking Account Balances	$ 7,053.79						
	Total Operating Expenses Remaining	$ (9,671.29)						
	Special Events Money Remaining	$ (1,000.00)						
	Events - City of Garland Grant	$ -						
	General Maintenance Money Remaining	$ (865.00)						
	Minimum Checking Account Balance to avoid fees	$ (2,000.00)						
	Operating Funds Remaining (Deficit)	$ (6,482.50)						