

LINE		2015 BUDGET	2015 INC & EXP	2016 BUDGET
		@ \$280	ACTUAL TOTAL YEAR	INC & EXP @ \$280
		I	II	A
INCOME				
01	05-Interest Assessment	\$200.00	\$918.57	\$200.00
02	12-Collections - Assessment	\$137,480.00	\$140,481.42	\$137,480.00
03	27-Lien Recording - Assessment		\$275.00	
04	Club House Rental	\$4,000.00	\$3,450.00	\$3,000.00
05	Interest Income	\$170.00	\$176.28	\$170.00
06	Other Income	\$50.00	\$910.00	\$50.00
07	TOTAL INCOME	\$141,900.00	\$146,211.27	\$140,900.00
EXPENSES				
EXPENSES				
Service Expenses				
08	22-Comissions - Assessment	\$5,164.76	\$5,287.34	\$5,164.76
09	23-Charges - Assessment	\$325.00	\$833.78	\$325.00
10	Bank Service Charge			
11	TOTAL Service Expenses	\$5,489.76	\$6,121.12	\$5,489.76
Clubhouse Expenses				
12	Club House Utilities			
13	Electric	\$6,000.00	\$5,137.40	\$6,000.00
14	Natural Gas	\$1,000.00	\$691.31	\$1,000.00
15	Sewer	\$1,100.00	\$481.84	\$500.00
16	Telephone - Office	\$2,475.00	\$2,367.14	\$2,475.00
17	Telephone - Public			
18	Trash Pickup	\$1,500.00	\$1,383.50	\$1,500.00
19	Water	\$1,400.00	\$2,091.53	\$2,400.00
20	TOTAL Club House Utilities	\$13,475.00	\$12,152.72	\$13,875.00
21	Club House Maintenance	\$8,000.00	\$4,108.93	\$6,000.00
22	Clubhouse Repair		\$2,191.46	
23	TOTAL Clubhouse Expenses	\$21,475.00	\$18,453.11	\$19,875.00
Common Ground Expenses				
24	Common Ground Repair		\$600.00	
25	Common Ground Maintenance	\$8,300.00	\$8,441.03	\$8,000.00
26	Common Ground Mowing	\$14,750.00	\$16,025.00	\$14,750.00
27	Common Ground Tree Removal	\$10,000.00	\$4,596.90	\$10,000.00
28	TOTAL Common Ground Expenses	\$33,050.00	\$29,662.93	\$32,750.00
Erosion Control Expenses				
29	Erosion Control Planning Expenses			
30	Erosion Control Repair	\$2,000.00		\$2,000.00
31	TOTAL Erosion Control Expenses	\$2,000.00		\$2,000.00
Pool Expenses				
32	Pool Improvements		\$3,064.88	
33	Pool Maintenance	\$4,100.00	\$1,598.22	\$4,100.00
34	Pool Operation	\$44,000.00	\$42,130.00	\$44,000.00
35	Pool Repair & Projects		\$3,042.78	
36	TOTAL Pool Expenses	\$48,100.00	\$49,835.88	\$48,100.00
Administrative Expenses				
37	Insurance Expenses			
38	Liability Ins	\$18,500.00	\$17,149.00	\$18,500.00
39	Workmans Comp	\$1,000.00	\$595.00	\$1,000.00
40	TOTAL Insurance Expenses	\$19,500.00	\$17,744.00	\$19,500.00
41	Indenture Dispute Expenses			
42	Legal Expenses	\$2,000.00		\$2,000.00
43	TOTAL Legal Expenses	\$2,000.00		\$2,000.00
44	Office Expenses			
45	Mailing & Postage	\$2,900.00	\$1,042.61	\$2,900.00
46	Misc. Office Expenses & Events	\$3,250.00	\$4,448.00	\$3,250.00
47	Printing Expense	\$1,750.00	\$2,165.44	\$1,750.00
48	TOTAL Office Expenses	\$7,900.00	\$7,656.05	\$7,900.00
49	TOTAL Administrative Expenses	\$29,400.00	\$25,400.05	\$29,400.00
50	TOTAL EXPENSES	\$139,514.76	\$129,473.09	\$137,614.76
51	TOTAL INCOME (-) TOTAL EXPENSES	\$2,385.24	\$16,738.18	\$3,285.24
52	MONEY FOR TENNIS CT REPAIR	\$2,360.00		\$2,360.00