

		<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
	Income			
100	Assessments			
110	Penalties	\$500	\$500	\$500
120	Assessment Discounts	(\$4,200)	(\$4,200)	(\$4,400)
130	Home (240 homes)	\$322,650	\$329,820	\$346,550
140	Garage (14 units)	\$2,548	\$2,660	\$2,730
150	Garage Assessment Discount	(\$80)	(\$80)	(\$80)
160	Apartment (01 x 50%)	\$675	\$689	\$700
	Total Assessments	<u>\$322,093</u>	<u>\$329,389</u>	<u>\$346,000</u>
200	Rentals			
210	Tabernacle	\$1,000	\$1,000	\$1,000
215	Pavilion/Kitchen	\$100	\$100	\$0
220	Parking (06)	\$810	\$900	\$900
230	Penalties			
240	Sheds (6)			
241	Deposit			
242	Discount			(\$32)
243	Sheds - Rental	\$2,880	\$3,120	\$3,210
	Total Sheds	<u>\$2,880</u>	<u>\$3,120</u>	<u>\$3,178</u>
250	Garage (12 units)			
251	Deposit			
252	Discount	(\$72)	(\$72)	(\$150)
253	Garage - Rental	\$8,640	\$9,600	\$9,900
	Total Garage	<u>\$8,568</u>	<u>\$9,528</u>	<u>\$9,750</u>
	Rentals - Other			
	Total Rentals	<u>\$13,358</u>	<u>\$14,648</u>	<u>\$14,828</u>
300	Prior Year Accounts			
350	R&R Fines			
400	Library Rent (pd '11 - '15)			
500	Interest Income	\$500	\$350	\$150
600	Community Activities			
610	Picnic			
	Total Community Activities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

		<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
700	Miscellaneous Receipts			
710	Contributions			
720	Hist Picture Book & Posters			
730	Historical Plaques			
740	Memorial Tree Program			
750	Reimbursed Expenses			
751	Other	\$1,500	\$1,500	\$1,500
752	Legal Fees			
753	Tabernacle Exp Reimb.	\$1,000	\$1,000	\$1,000
754	Tree & Wood Removal			
755	Snow Removal			
756	Mulch, Top Soil, Stone			
	Total Reimbursed Expenses	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	Miscellaneous Receipts - Other			
	Total Miscellaneous Receipts	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	Total Income	\$338,451	\$346,887	\$363,478

		<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
	Expense			
100	Utilities			
110	Electric (Street Lights)	\$19,100	\$19,200	\$19,500
120	B Garbage	\$36,480	\$37,000	\$37,000
130	Water Usage	\$7,700	\$8,300	\$8,300
140	& Sewer	\$92,500	\$101,340	\$121,425
	Total Utilities	<u>\$155,780</u>	<u>\$165,840</u>	<u>\$186,225</u>
	G			
200	Maintenance			
210	C General Maintenance	\$8,000	\$8,000	\$8,000
220	o Paving	\$12,000	\$2,000	\$5,000
230	m Truck and Tractor Costs	\$5,500	\$5,000	\$5,000
240	m Tree Removal & Trimming	\$10,000	\$8,300	\$8,300
250	i Snow Removal	\$5,000	\$4,500	\$4,500
260	t Garage Costs	\$1,500	\$1,000	\$1,000
270	t Library Costs	\$500	\$600	\$600
280	e Recreational Facilities	\$1,000	\$1,200	\$1,200
285	Water Line Maintenance	\$4,300	\$4,000	\$4,000
287	Sewer Line Maintenance	\$2,500	\$1,500	\$1,500
290	Tabernacle Costs	\$10,000	\$8,000	\$8,000
	Maintenance - Other			
	Total Maintenance	<u>\$60,300</u>	<u>\$44,100</u>	<u>\$47,100</u>
300	C			
310	o Communications			
320	m Newsletter	\$1,500	\$1,000	\$0
	m Web-Site	\$325	\$100	\$100
	Total Communications	<u>\$1,825</u>	<u>\$1,100</u>	<u>\$100</u>
400	c			
410	t Community Activities			
	Picnic	\$315	\$300	\$300
	Other			
	Total Community Activities	<u>\$315</u>	<u>\$300</u>	<u>\$300</u>
500	R			
510	e Recreation			
	Recreational Activities	\$400	\$100	\$100
	Total Recreation	<u>\$400</u>	<u>\$100</u>	<u>\$100</u>
600	c			
700	Interest Expense			
710	Wages and Benefits			
711	Employee Health Insurance	\$7,628	\$7,628	\$4,000
	Salaried Employees 2,000			

		Budget 2012	Budget 2013	Budget 2014
720	Gross Payroll	\$51,450	\$48,500	\$45,000
721	Superintendent	850 /ear	850	\$10,500
722	Ass't to the Sup't	725 /ear	900	#REF!
723	Seasonal Employee			
724	Office Manager	676 /ear	676	#REF!
730	Payroll Expenses	\$350	\$500	\$500
740	Employee Payroll Taxes	\$4,888	\$4,800	\$4,800
	Total Wages and Benefits	\$64,316	\$61,428	\$54,300
800	Professional Fees			
810	Insurance			
811	Auto	\$800		
812	Bus Catastrophe	\$2,500		
813	Workers Comp	\$3,800		
814	Commercial	\$7,400		
	Total Insurance	\$14,500	\$14,500	\$14,500
820	Legal Fees	\$8,000	\$6,000	\$10,000
830	Survey Fees			
840	Accounting	\$2,700	\$2,750	\$2,800
	Total Professional Fees	\$25,200	\$23,250	\$27,300
900	Capital Expenses/Projects			
910	Loan Repayment			
920	Capital Equipment	\$12,000	\$12,000	\$0
930	Capital Improvements		\$14,000	
	Total Capital Expenses/Projects	\$12,000	\$26,000	\$0

		Budget 2012	Budget 2013	Budget 2014
1000	Executive Committee			
	Miscellaneous			
1010	Administrative costs			
1011	Bank Charges	\$190	\$50	\$50
1012	Computer	\$800	\$2,300	\$200
1013	Office Equipment	\$100		\$200
1014	Office Furnishings	\$400		\$0
1015	Office Supplies	\$500	\$400	\$400
1016	Postage and Delivery	\$850	\$750	\$850
1017	Printing and Reproduction	\$1,100	\$1,300	\$1,500
1018	Telephone	\$800	\$880	\$1,000
1019	Ad-Hoc Archives Comm		\$200	\$0
	Total Administrative costs	\$4,740	\$5,880	\$4,200
1020	Contributions	\$3,000	\$2,300	\$2,300
1025	Loan Interest			
1030	Property Taxes	\$650	\$5,000	\$5,000
	Total Miscellaneous	\$8,390	\$13,180	\$11,500
Total Expense		\$328,526	\$335,298	\$326,925
		\$9,925	\$11,589	\$36,553