

		<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
	<b>Income</b>			
100	<b>Assessments</b>			
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
	<b>Total Assessments</b>	<u>\$322,093</u>	<u>\$329,389</u>	<u>\$346,000</u>
200	<b>Rentals</b>			
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			
243	Sheds - Rental	\$2,880	\$3,120	\$3,210
	<b>Total Sheds</b>	<u>\$2,880</u>	<u>\$3,120</u>	<u>\$3,178</u>
250	Garage (12 units)			
251	Deposit			
252	Discount			
253	Garage - Rental	(\$72)	(\$72)	(\$150)
	<b>Total Garage</b>	<u>\$8,640</u>	<u>\$9,600</u>	<u>\$9,900</u>
	<b>Rentals - Other</b>			
	<b>Total Rentals</b>	<u>\$8,568</u>	<u>\$9,528</u>	<u>\$9,750</u>
300	<b>Prior Year Accounts</b>			
350	<b>R&amp;R Fines</b>			
400	<b>Library Rent (pd '11 - '15)</b>			
500	<b>Interest Income</b>	\$500	\$350	\$150
600	<b>Community Activities</b>			
610	Picnic			
	<b>Total Community Activities</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

		<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
700	<b>Miscellaneous Receipts</b>			
710	<b>Contributions</b>			
720	<b>Hist Picture Book &amp; Posters</b>			
730	<b>Historical Plaques</b>			
740	<b>Memorial Tree Program</b>			
750	<b>Reimbursed Expenses</b>			
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			
	<b>Total Reimbursed Expenses</b>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	<b>Miscellaneous Receipts - Other</b>			
	<b>Total Miscellaneous Receipts</b>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	<b>Total Income</b>	<b>\$338,451</b>	<b>\$346,887</b>	<b>\$363,478</b>



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

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