

		<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
	Income			
100	Assessments			
110	Penalties	\$500	\$500	\$500
120	Assessment Discounts	(\$4,200)	(\$4,400)	(\$4,400)
130	Home (240 homes)	\$329,820	\$346,550	\$346,550
140	Garage (14 units)	\$2,660	\$2,730	\$2,730
150	Garage Assessment Discount	(\$80)	(\$80)	(\$80)
160	Apartment (01 x 50%)	\$689	\$700	\$700
	Total Assessments	<u>\$329,389</u>	<u>\$346,000</u>	<u>\$346,000</u>
200	Rentals			
210	Tabernacle	\$1,000	\$1,000	\$1,000
215	Pavilion/Kitchen	\$100	\$0	\$0
220	Parking (06)	\$900	\$900	\$900
230	Penalties			
240	Sheds (6)			
241	Deposit			
242	Discount		(\$32)	(\$32)
243	Sheds - Rental	\$3,120	\$3,210	\$3,210
	Total Sheds	<u>\$3,120</u>	<u>\$3,178</u>	<u>\$3,178</u>
250	Garage (12 units)			
251	Deposit			
252	Discount	(\$72)	(\$150)	(\$150)
253	Garage - Rental	\$9,600	\$9,900	\$9,900
	Total Garage	<u>\$9,528</u>	<u>\$9,750</u>	<u>\$9,750</u>
	Rentals - Other			
	Total Rentals	<u>\$14,648</u>	<u>\$14,828</u>	<u>\$14,828</u>
300	Prior Year Accounts			
350	R&R Fines			
400	Library Rent (pd '11 - '16)			
500	Interest Income	\$350	\$150	\$150
600	Community Activities			
610	Picnic			
	Total Community Activities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

		<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</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	\$346,887	\$363,478	\$363,478

			Budget 2013	Budget 2014	Budget 2015
Expense					
100		Utilities			
110		Electric (Street Lights)	\$19,200	\$19,500	\$17,000
120	B	Garbage	\$37,000	\$37,000	\$38,500
130		Water Usage	\$8,300	\$8,300	\$8,200
140	&	Sewer	\$101,340	\$121,425	\$122,000
		Total Utilities	\$165,840	\$186,225	\$185,700
	G				
200		Maintenance			
210	C	General Maintenance	\$8,000	\$8,000	\$8,500
220	o	Paving	\$2,000	\$5,000	\$5,000
230	m	Truck and Tractor Costs	\$5,000	\$5,000	\$5,500
240	m	Tree Removal & Trimming	\$8,300	\$8,300	\$10,000
250	i	Snow Removal	\$4,500	\$4,500	\$5,500
260	t	Garage Costs	\$1,000	\$1,000	\$3,200
270	t	Library Costs	\$600	\$600	\$600
280	e	Recreational Facilities	\$1,200	\$1,200	\$1,200
285	e	Water Line Maintenance	\$4,000	\$4,000	\$5,500
287		Sewer Line Maintenance	\$1,500	\$1,500	
290		Tabernacle Costs	\$8,000	\$8,000	\$9,500
		Maintenance - Other			
		Total Maintenance	\$44,100	\$47,100	\$54,500
300	C	Communications			
310	o	Newsletter	\$1,000	\$0	\$150
320	m	Web-Site	\$100	\$100	\$1,000
	m	Total Communications	\$1,100	\$100	\$1,150
400	c	Community Activities			
410	t	Picnic	\$300	\$300	\$300
	i	Other			
		Total Community Activities	\$300	\$300	\$300
500	R	Recreation			
510	e	Recreational Activities	\$100	\$100	\$100
	c	Total Recreation	\$100	\$100	\$100
600		Interest Expense			
700		Wages and Benefits			
710		Employee Health Insurance	\$7,628	\$4,000	\$4,000
711		Salaried Employees 2,000			

720
721
722 E x e c u t i v e
723
724
730
740
800
810
811
812 C o m m i t t e e
813
814
820
830
840
900
910
920
930

		Budget 2013	Budget 2014	Budget 2015
	Gross Payroll	\$48,500	\$45,000	\$45,000
	Superintendent	850 /year	\$10,500	
	Ass't to the Sup't	900 /year	\$0	
	Seasonal Employee			
	Office Manager	676 /year	\$0	
	Payroll Expenses	\$500	\$500	\$600
	Employee Payroll Taxes	\$4,800	\$4,800	\$4,800
	Total Wages and Benefits	\$61,428	\$54,300	\$54,400
	 Professional Fees			
	Insurance			
	Auto			
	Bus Catastrophe			
	Workers Comp			
	Commercial			
	Total Insurance	\$14,500	\$14,500	\$14,000
	 Legal Fees	\$6,000	\$10,000	\$4,000
	Survey Fees			
	Accounting	\$2,750	\$2,800	\$3,200
	Total Professional Fees	\$23,250	\$27,300	\$21,200
	 Capital Expenses/Projects			
	Loan Repayment			
	Capital Equipment	\$12,000	\$0	\$0
	Capital Improvements	\$14,000		
	Total Capital Expenses/Projects	\$26,000	\$0	\$0

		<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
1000	Miscellaneous			
1010	Administrative costs			
1011	Bank Charges	\$50	\$50	\$50
1012	Computer	\$2,300	\$200	\$200
1013	Office Equipment		\$200	\$200
1015	Office Supplies	\$400	\$400	\$425
1016	Postage and Delivery	\$750	\$850	\$850
1017	Printing and Reproduction	\$1,300	\$1,500	\$1,500
1018	Telephone	\$880	\$1,000	\$1,000
1019	Ad-Hoc Archives Comm	\$200	\$0	\$0
	Total Administrative costs	\$5,880	\$4,200	\$4,225
1020	Contributions	\$2,300	\$2,300	\$2,300
1025	Loan Interest			
	Transfer to Des'd or Rest'd Fund			
1030	Property Taxes	\$5,000	\$5,000	\$5,500
	Total Miscellaneous	\$13,180	\$11,500	\$12,025
	Total Expense	\$335,298	\$326,925	\$329,375
		\$11,589	\$36,553	\$34,103