

Proposed Budget for 2015/2016

Assessments \$210.00

Proposed Budget 2015 /2016				
Budget Item		Actual line items		
Revenues				
Carried over	\$ 10,000.00			
Revenues	\$ 67,710.00			
Back dues	\$ 41,388.97			
Total Revenue	\$ 119,098.97			
Fixed Expenditures		Spent to Date		
Reserve Account	\$ 8,000.00			
Taxes	\$ 12.00			
Insurance	\$ 1,100.00			
A.C.R. Fee	\$ 15.00			
Total	\$ 9,127.00			
Variable Expenses				
Road Maintance includes grading roads, snow removal, bying material and weed control	\$ 85,271.97			
No Annual Clean Up	\$ -			
Office Suplies	\$ 1,000.00			
News Letter	\$ 1,800.00			
New Documents & Mailing	\$ 4,000.00			
Warning Letters and Liens	\$ 600.00			
Meeting Room Rental	\$ 400.00			
Legal Serves	\$ 7,500.00			
Bookkeeping/ Tax Preparaion	\$ 7,500.00			
Advertising for Bids	\$ 400.00			
Beautification Committee	\$ 1,500.00			
Total Variable Expenses	\$ 109,971.97			
Total	\$ 119,098.97			

ANY BACK DUES COLLECTED OVER AND ABOVE THE BUDGET CAN AND WILL BE SPENT ON ROAD MAINTANCE