

\$350/MONTH

2015 BUDGET

2014 BUDGET

INCOME:		
DUES	46080	38880
RESERVES	4320	4320
ROOF RESERVES	0	0
LATE FEES	0	0
TRANSFER FEES	0	0
INTEREST	20	20
WORK DAYS	600	600
SPECIAL ASSESSMENT	0	0
TOTAL INCOME	51,020	43,820
EXPENSES:		
PUBLIC SERVICE	700	600
WATER & SEWER	6500	6025
SUPPLIES	50	
BOOKKEEPING	1200	1200
TAX RETURN PREP	400	400
BANK CHARGES	0	
TRASH REMOVAL	3000	2610
CABLE TV	6300	6000
INSURANCE	6000	5500
INTEREST	0	5000
WORK DAY	0	
SNOWPLOWING	500	500
LEGAL FEES	0	0
OFFICE EXPENSES	100	100
LICENSES & TAXES	40	40
MANAGEMENT FEE	6000	6000
REPAIRS & MAINT.	2500	2500
RESERVE ACCOUNT	4320	4060
ROOF RESERVE	0	0
TRANSFER FEE	0	0
LOAN PMTS	12000	2100
TOTAL EXPENSES	49,610	42,635
SURPLUS (DEFICIT)	1,410	1,185