

2015-2016 ACTUAL LEDGER --proposed 9/24/16

Beginning Monthly Balance	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	2015-2016 Actual Totals	2015-2016 Budget Totals	
	\$31,013.77	\$30,482.46	\$30,053.20	\$28,888.95	\$26,888.47	\$25,267.18	\$25,464.82	\$23,131.61	\$22,610.08	\$21,814.24	\$40,007.43	\$39,570.36			
Income Dues/Deposits	\$0.00	\$0.00	\$0.00	\$2,995.99		\$2,525.00			\$100.00	\$18,950.00	\$3,590.00		\$28,160.99	33,000.00	
Checking Account Interest	\$1.21	\$1.26	\$1.26	\$1.20	\$1.08	\$1.16	\$1.03	\$0.99	\$0.91	\$1.22	\$1.63		\$12.95		
Balance with Income	\$31,014.98	\$30,483.72	\$30,054.46	\$31,886.14	\$26,889.55	\$27,793.34	\$25,465.85	\$23,132.60	\$22,710.99	\$40,765.46	\$43,599.06	\$39,570.36	\$28,173.94	\$33,000.00	
Expenses															Over/Under Budget Differences
Electricity	\$425.52	\$425.52	\$425.52	\$425.52	\$425.52	\$425.52	\$425.52	\$425.52		\$851.04	\$425.52	\$425.52	\$5,106.24	5,400.00	\$293.76
Business Supplies			\$9.99				\$9.21	\$92.00		\$7.99	\$760.72		\$879.91	300.00	(\$579.91)
Postal	\$54.00									\$94.00		\$94.00	\$242.00	350.00	\$108.00
Banking Fees	\$3.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$58.00	56.00	(\$2.00)
*Safety Deposit Box				\$20.00									\$20.00	0.00	(\$20.00)
* Check Returned & Fee				\$260.00					(\$250.00)				\$10.00	0.00	(\$10.00)
Taxes			\$150.00			(\$150.00)							\$0.00	150.00	\$150.00
Association Fees	\$50.00												\$50.00	50.00	\$0.00
Insurance				\$945.00		\$2,048.00	\$1,104.08						\$4,097.08	3,300.00	(\$797.08)
Professional Services															
Legal							\$556.49			(\$400.00)			\$156.49	2,000.00	\$1,843.51
Board Assistant			\$200.00	\$200.00			\$200.00		\$400.00	\$200.00	\$200.00	\$200.00	\$1,600.00	2,400.00	\$800.00
Accountant			\$375.00										\$375.00	500.00	\$125.00
Web Design & Service												\$27.48	\$27.48	50.00	\$22.52
Misc. Expenses													\$0.00	1,200.00	\$1,200.00
Road Reserve CD												\$6,000.00	\$6,000.00	6,000.00	\$0.00
Street Lights													\$0.00	500.00	\$500.00
Snow Removal				\$3,142.15	\$1,191.85				\$541.75				\$4,875.75	10,000.00	\$5,124.25
Road Maintenance							\$33.94		\$200.00		\$2,637.46		\$2,871.40	6,000.00	\$3,128.60
Total Monthly Expenses	\$532.52	\$430.52	\$1,165.51	\$4,997.67	\$1,622.37	\$2,328.52	\$2,334.24	\$522.52	\$896.75	\$758.03	\$4,028.70	\$6,752.00	\$26,369.35	38,256.00	\$11,886.65
End of Month Balance	\$30,482.46	\$30,053.20	\$28,888.95	\$26,888.47	\$25,267.18	\$25,464.82	\$23,131.61	\$22,610.08	\$21,814.24	\$40,007.43	\$39,570.36	\$32,818.36			

9/30/16 CD balance	\$95,325.18
~Interest	\$322.35
Deposit	\$6,000.00
Year End CD Balance	\$101,647.53

~Beginning Balance	\$31,013.77
Total Yearly Income	\$28,173.94
Total Yearly Expenses	\$26,369.35
Ending Balance	\$32,818.36