

# 2013-2014 Proposed Budget      FINAL 10/15/13

Beginning Monthly Balance	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	2013-2014 Budget Totals	2012-13 Actual Totals
	\$17,823.86	\$16,972.86	\$15,571.86	\$14,770.86	\$13,954.86	\$10,353.86	\$9,552.86	\$8,751.86	\$7,950.86	\$7,149.86	\$39,348.86	\$38,612.86		
Income Dues/Deposits Checking Account Interest										\$33,000.00			\$33,000.00	\$25,230.45
Balance with Income	\$17,823.86	\$16,972.86	\$15,571.86	\$14,770.86	\$13,954.86	\$10,353.86	\$9,552.86	\$8,751.86	\$7,950.86	\$40,149.86	\$39,348.86	\$38,612.86		
<b>Expenses</b>														
Electricity	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$5,196.00	\$5,166.81
Business Supplies												\$300.00	\$300.00	\$133.38
Postal												\$350.00	\$350.00	\$182.00
Banking Fees	\$3.00	\$3.00	\$3.00	\$18.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$51.00	\$43.00
Taxes		\$150.00											\$150.00	\$150.00
Association Fees	\$50.00												\$50.00	\$50.00
Insurance					\$2,800.00								\$2,800.00	\$2,762.00
<b>Professional Services</b>														
Legal												\$2,000.00	\$2,000.00	\$0.00
Board Assistant	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	\$1,800.00
Accountant		\$450.00											\$450.00	\$375.00
Management Service	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00			\$650.00	\$0.00
Road Reserve CD												\$6,000.00	\$6,000.00	\$12,000.00
Misc. Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$117.99
Road Maintenance												\$10,000.00	\$10,000.00	\$0.00
Snow Removal													\$0.00	\$1,462.73
Road Signs													\$0.00	\$0.00
Crack Seal													\$0.00	\$0.00
<b>Total Monthly Expenses</b>	\$851.00	\$1,401.00	\$801.00	\$816.00	\$3,601.00	\$801.00	\$801.00	\$801.00	\$801.00	\$801.00	\$736.00	\$19,386.00	\$31,597.00	\$24,242.91
<b>End of Month Balance</b>	\$16,972.86	\$15,571.86	\$14,770.86	\$13,954.86	\$10,353.86	\$9,552.86	\$8,751.86	\$7,950.86	\$7,149.86	\$39,348.86	\$38,612.86	\$19,226.86		

9/19/13 balance	\$76,881.81
~Interest	\$100.00
Deposit	\$6,000.00
CD 9/30/14 projection	\$82,981.81

~Beginning Balance	\$17,823.86
Total Yearly Income	\$33,000.00
Total Yearly Expenses	\$31,597.00
Ending Balance	\$19,226.86