

## 2014-2015 ACTUAL LEDGER - FINAL

Estimated															
Beginning Monthly Balance	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	2014-2015 Actual Totals	2014-2015 Budget Totals	
	<b>\$18,578.98</b>	\$18,152.02	\$16,564.88	\$15,988.81	\$15,560.90	\$14,902.94	\$13,512.06	\$13,509.66	\$12,855.72	\$24,419.23	\$32,491.93	\$35,410.89			
<b>Income Dues/Deposits</b>			\$2,679.32					\$466.00	\$12,204.13	\$8,700.00	\$3,675.00	\$2,230.00	<b>\$29,954.45</b>		
Checking Account Interest	\$1.56	\$1.38	\$1.06	\$0.61	\$0.56	\$0.64	\$0.60	\$0.57	\$0.80	\$1.22	\$1.44	\$1.40	<b>\$11.84</b>		
<b>Balance with Income</b>	<b>\$18,580.54</b>	<b>\$18,153.40</b>	<b>\$19,245.26</b>	<b>\$15,989.42</b>	<b>\$15,561.46</b>	<b>\$14,903.58</b>	<b>\$13,512.66</b>	<b>\$13,976.23</b>	<b>\$25,060.65</b>	<b>\$33,120.45</b>	<b>\$36,168.37</b>	<b>\$37,642.29</b>	<b>\$29,966.29</b>		
<b>Expenses</b>														Over/Under Budget Differences	
Electricity	\$425.52	\$425.52	\$425.52	\$425.52	\$425.52	\$425.52		\$851.04	\$425.52	\$425.52	\$425.52	\$425.52	<b>\$5,106.24</b>	<b>\$5,196.00</b>	\$89.76
Business Supplies			\$74.93					\$66.47	\$12.90		\$30.96		<b>\$185.26</b>	<b>\$300.00</b>	\$114.74
Postal		\$148.00									\$98.00		<b>\$246.00</b>	<b>\$350.00</b>	\$104.00
Banking Fees	\$3.00	\$15.00	\$133.00	\$3.00	\$3.00	\$23.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	<b>\$198.00</b>	<b>\$51.00</b>	-\$147.00
Taxes			\$150.00										<b>\$150.00</b>	<b>\$150.00</b>	\$0.00
Association Fees			\$50.00										<b>\$50.00</b>	<b>\$50.00</b>	\$0.00
Insurance			\$2,048.00			\$943.00							<b>\$2,991.00</b>	<b>\$2,900.00</b>	-\$91.00
<b>Professional Services</b>															
Legal													<b>\$0.00</b>	<b>\$2,000.00</b>	\$2,000.00
Board Assistant					\$200.00			\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	<b>\$1,200.00</b>	<b>\$2,400.00</b>	\$1,200.00
Accountant			\$375.00		\$30.00								<b>\$405.00</b>	<b>\$500.00</b>	\$95.00
Web Design & Service													<b>\$0.00</b>	<b>\$50.00</b>	\$50.00
Misc. Expenses													<b>\$0.00</b>	<b>\$1,200.00</b>	\$1,200.00
Road Reserve CD												\$6,000.00	<b>\$6,000.00</b>	<b>\$6,000.00</b>	\$0.00
Snow Removal													<b>\$0.00</b>	<b>\$4,000.00</b>	\$4,000.00
Road Repair		\$1,000.00											<b>\$1,000.00</b>	<b>\$0.00</b>	-\$1,000.00
Crack Seal													<b>\$0.00</b>	<b>\$8,000.00</b>	\$8,000.00
<b>Total Monthly Expenses</b>	<b>\$428.52</b>	<b>\$1,588.52</b>	<b>\$3,256.45</b>	<b>\$428.52</b>	<b>\$658.52</b>	<b>\$1,391.52</b>	<b>\$3.00</b>	<b>\$1,120.51</b>	<b>\$641.42</b>	<b>\$628.52</b>	<b>\$757.48</b>	<b>\$6,628.52</b>	<b>\$17,531.50</b>	<b>\$33,147.00</b>	\$15,615.50
<b>End of Month Balance</b>	<b>\$18,152.02</b>	<b>\$16,564.88</b>	<b>\$15,988.81</b>	<b>\$15,560.90</b>	<b>\$14,902.94</b>	<b>\$13,512.06</b>	<b>\$13,509.66</b>	<b>\$12,855.72</b>	<b>\$24,419.23</b>	<b>\$32,491.93</b>	<b>\$35,410.89</b>	<b>\$31,013.77</b>			

9/30/14 CD balance	<b>\$88,995.20</b>
-Interest	<b>\$329.98</b>
Deposit	<b>\$6,000.00</b>
Year End CD Balance	<b>\$95,325.18</b>

-Beginning Balance	<b>\$18,578.98</b>
Total Yearly Income	<b>\$29,966.29</b>
Total Yearly Expenses	<b>\$17,531.50</b>
Ending Balance	<b>\$31,013.77</b>