

2015-2016 BUDGET

Beginning Monthly Balance	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	2015-2016 Budget Totals	2014-2015 Actual incomplete	Over/Under Budget Differences
	\$22,662.89	\$21,909.89	\$20,136.89	\$14,483.89	\$11,730.89	\$8,977.89	\$5,124.89	\$3,371.89	\$2,618.89	\$1,865.89	\$34,112.89	\$33,359.89			
Income Dues/Deposits															
Checking Account Interest													\$33,000.00	\$33,000.00	\$27,724.45
Balance with Income	\$22,662.89	\$21,909.89	\$20,136.89	\$14,483.89	\$11,730.89	\$8,977.89	\$5,124.89	\$3,371.89	\$2,618.89	\$34,865.89	\$34,112.89	\$33,359.89	\$33,000.00	\$0.00	\$9.00
Expenses															
Electricity	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00	\$5,106.24	-\$293.76
Business Supplies												\$300.00	\$300.00	\$254.30	-\$45.70
Postal												\$350.00	\$350.00	\$295.00	-\$55.00
Banking Fees	\$3.00	\$23.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$56.00	\$198.00	\$142.00
Taxes			\$150.00										\$150.00	\$150.00	\$0.00
Association Fees			\$50.00										\$50.00	\$50.00	\$0.00
Insurance			\$2,200.00			\$1,100.00							\$3,300.00	\$2,991.00	-\$309.00
Professional Services															
Legal												\$2,000.00	\$2,000.00		-\$2,000.00
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	\$1,200.00	-\$1,200.00
Accountant			\$500.00										\$500.00	\$405.00	-\$95.00
Web Design & Service												\$50.00	\$50.00		-\$50.00
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		-\$1,200.00
Road Reserve CD												\$6,000.00	\$6,000.00	\$12,000.00	\$6,000.00
Snow Removal		\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00						\$10,000.00		-\$10,000.00
Road Repair													\$0.00	\$1,000.00	\$1,000.00
Crack Seal													\$0.00	\$0.00	\$0.00
Total Monthly Expenses	\$753.00	\$1,773.00	\$5,653.00	\$2,753.00	\$2,753.00	\$3,853.00	\$1,753.00	\$753.00	\$753.00	\$753.00	\$753.00	\$9,453.00	\$31,756.00	\$23,649.54	-\$8,106.46
End of Month Balance	\$21,909.89	\$20,136.89	\$14,483.89	\$11,730.89	\$8,977.89	\$5,124.89	\$3,371.89	\$2,618.89	\$1,865.89	\$34,112.89	\$33,359.89	\$23,906.89			

9/30/15 CD projected	\$101,095.20
-Interest	\$150.00
Deposit	\$6,000.00
Projected CD Balance 2016	\$107,245.20

-Beginning Balance	\$22,662.89
Total Yearly Income	\$33,000.00
Total Yearly Expenses	\$31,756.00
Ending Balance	\$23,906.89