

2016-2017 PROPOSED BUDGET

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	2016-2017 BUDGET TOTALS	2015-2016 ACTUAL projected	
	\$32,818.36	\$31,863.36	\$30,108.36	\$26,978.36	\$23,203.36	\$20,448.36	\$15,593.36	\$12,638.36	\$11,883.36	\$11,128.36	\$43,373.36	\$42,588.36			
Income Dues/Deposits										\$33,000.00			\$33,000.00	28,810.99	
Checking Account Interest													\$0.00	12.95	
Balance with Income	\$32,818.36	\$31,863.36	\$30,108.36	\$26,978.36	\$23,203.36	\$20,448.36	\$15,593.36	\$12,638.36	\$11,883.36	\$44,128.36	\$43,373.36	\$42,588.36	\$33,000.00	\$28,823.94	
Expenses															Over/Under Budget Differences
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	879.91	(579.91)
Postal												\$350.00	\$350.00	242.00	108.00
Banking Fees	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00	58.00	2.00
*Safety Deposit Box				\$20.00									\$20.00	20.00	0.00
* Check Returned & Fees														10.00	(10.00)
Taxes	\$150.00												\$150.00	0.00	150.00
Association Fees	\$50.00												\$50.00	50.00	0.00
Insurance				\$1,000.00		\$2,100.00	\$1,200.00						\$4,300.00	4,097.08	202.92
Professional Services															
Legal												\$2,000.00	\$2,000.00	156.49	1,843.51
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	1,600.00	800.00
Accountant			\$375.00										\$375.00	375.00	0.00
Web Design & Service											\$30.00		\$30.00	27.48	2.52
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	0.00	1,200.00
Road Reserve CD												\$6,000.00	\$6,000.00	6,000.00	0.00
Snow Removal		\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00						\$10,000.00	4,875.75	5,124.25
Road Maintenance												\$6,000.00	\$6,000.00	2,871.40	3,128.60
Total Monthly Expenses	\$955.00	\$1,755.00	\$3,130.00	\$3,775.00	\$2,755.00	\$4,855.00	\$2,955.00	\$755.00	\$755.00	\$755.00	\$785.00	\$15,405.00	\$38,635.00	26,369.35	12,265.65
End of Month Balance	\$31,863.36	\$30,108.36	\$26,978.36	\$23,203.36	\$20,448.36	\$15,593.36	\$12,638.36	\$11,883.36	\$11,128.36	\$43,373.36	\$42,588.36	\$27,183.36			

9/30/16 CD balance	\$101,647.53
~Interest	
Deposit	\$6,000.00
Year End CD Balance	\$107,647.53

~Beginning Balance	\$32,818.36
Total Yearly Income	\$33,000.00
Total Yearly Expenses	\$38,635.00
Ending Balance	\$27,183.36