

2014 BUDGET SUMMARY

Income

Dues	101,175
Late Fees	975
Interest	95
Bad Debt	-1,500
Other Income	0

Total Income 100,745

Administration

Accounting/Legal Fees	500.00
Insurance	1,230.00
Management Fee	9,000.00
Miscellaneous	300.00
Printing, Postage, Etc	1,175.00
Social Events	500.00
Taxes	16.00
Website	0.00

Total Administration 12,721.00

Maintenance

Landscaping - non contract	600
Flags & Lighting	120.00
Landscaping/Lawn Care	18,630.00
Playground Upkeep	500.00
Storage Rental	504.00

Total Maintenance 20,354.00

Reserve 3,036.84

Utilities

Electricity	570.00
Trash	62,131.20
Water	1,932.00

Total Utilities 64,633.20

TOTAL EXPENSES 100,745.04

NET INCOME 0.00