

		2014 Actual	2015 Budget	2015 Estimated year end	2016 Proposed Budget
Revenue					
	Laundry		1,400		1,500
	Maintenance Fees		238,008		238,008
	Miscellaneous		2,500		2,500
	Transfer from Reserve Fund		25,000		25,000
	Total		266,908		267,008
Less Transfer to Reserve			-56,953		-44,968
Available For Expenses			209,955		222,040
Expenses					
	Accounting fees	3088	1,600	2,895	3,000
	Alarm System		300	311	300
	Cable Television	20301	23,000	26,793	27,000
	Capital Expense		5,000	6,764	5,000
	Electricity	16225	15,000	15,629	16,000
	Gas	10721	10,000	10,652	11,000
	Insurance - Building & Liability		10,400	9,150	10,000
	Insurance - Directors Liability	13386	3,000	5,009	5,000
	Janitorial & Restrooms		3,000	2,525	3,000
	Landscaping	3826	3,500	3,901	4,000
	Legal Fees	1575	1,000	0	1,000
	Office Supplies	4358	4,000	2,613	3,000
	Payroll	82395	89,815	89,514	89,800
	Payroll Taxes	5166	5,000	0	0
	Payroll Workers Compensation	7898	6,000	10,286	10,000
	Permits		700	2,892	3,000
	Pool & Spa Maintenance	2130	2,000	2,644	2,500
	Repairs & Maintenance	14953	3,500	5,096	4,500
	Sewer & Septic Tanks		4,500	3,222	3,500
	Taxes - Property		200	179	200
	Taxes - Income	187	500	0	200
	Telephone / Internet	2624	3,000	2,826	3,000
	Trash Removal	6318	6,000	7,678	8,000
	Travel Expense		500	0	0
	Water	8246	8,000	8,809	9,000
	Total	203397	209,515	219,388	222,000

	2014 Actual	2015 Budget	2015 Year to date	2015 Estimated year end	2016 Proposed Budget	Amount of increase
Revenue						
Laundry		1,400			1,500	
Maintenance Fees		238,008			238,008	
Miscellaneous		2,500			2,500	
Transfer from Reserve Fund		25,000			25,000	
Total		266,908			267,008	
Less Transfer to Reserve		-56,953			-43,864	
Available For Expenses		209,955			223,144	
Expenses						
Accounting fees	3088	1,600	2,595	2,895	3,000	1,400
Alarm System		300	311	311	300	
Cable Television	20301	23,000	24,593	26,793	27,000	4,000
Capital Expense		5,000	6,264	6,764	5,000	
Electricity	16225	15,000	13,029	15,629	16,000	1,000
Gas	10721	10,000	8,652	10,652	11,000	
Insurance - Building & Liab		10,400	9,150	9,150	10,000	
Insurance - Directors Liabil	13386	3,000	5,009	5,009	5,000	
Janitorial & Restrooms		3,000	2,325	2,525	3,000	
Landscaping	3826	3,500	3,701	3,901	4,000	500
Legal Fees	1575	1,000	0	0	1,000	
Office Supplies	4358	4,000	2,413	2,613	3,000	
Payroll	82395	89,815	82,514	89,514	89,800	
Payroll Taxes	5166	5,000	0	0	0	
Payroll Workers Compens:	7898	6,000	10,286	10,286	10,000	4,000
Permits		700	2,892	2,892	3,000	2,000
Pool & Spa Maintenance	2130	2,000	2,244	2,644	2,500	
Repairs & Maintenance	14953	3,500	4,696	5,096	4,500	1,000
Sewer & Septic Tanks		4,500	3,222	3,222	3,500	
Taxes - Property		200	179	179	200	
Taxes - Income	187	500	0	0	200	
Telephone / Internet	2624	3,000	2,586	2,826	3,000	
Trash Removal	6318	6,000	6,778	7,678	8,000	2,000
Travel Expense		500	0	0	0	
Water	8246	8,000	7,909	8,809	9,000	1,000
Total	203397	209,515	201,348	219,388	222,000	