

## 2015 Budget Summary

<b>Revenue</b>	<b><u>2015 Budget</u></b>	<b><u>Year to Date</u></b>
Dues & Liens Income	168,000.00	146,759.22
Special Assessments Income	0.00	0.00
Storage Lot Income	5,000.00	0.00
Laundry Machine Income	3,000.00	0.00
Late Charge Income	0.00	20.00
Interest Income	0.00	4.22
Misc. Income	500.00	0.00
	<b>TOTAL</b>	<b>TOTAL</b>
	176,500.00	146,783.44

### **Operating Expense**

Fixed Operating Expense	59,550.00	3,321.12
Repairs Expense	9,000.00	385.90
Equipment & Tool Replacement	4,000.00	0.00
Equipment Rental	500.00	0.00
Outside Service	16,600.00	0.00
Chemicals	5,500.00	0.00
Supplies	2,050.00	0.00
Park Improvements	3,100.00	0.00
Contingency Fund	5,000.00	0.00
	<b>TOTAL</b>	<b>TOTAL</b>
	105,300.00	3,707.02

### **Administrative Expense**

Taxes & Insurance	12400	398.75
Payroll & Taxes	38500	3288.47
Other Administrative Expense	20300	2485.99
	<b>TOTAL</b>	<b>TOTAL</b>
	71200	6173.21