

2015 Budget Summary

Revenue	<u>2015 Budget</u>	<u>Year to Date</u>
Dues & Liens Income	168,000.00	160,817.52
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	95.67
Interest Income	0.00	8.60
Misc. Income	500.00	0.00
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TOTAL	176,500.00	TOTAL 160,921.79

Operating Expense

Fixed Operating Expense	59,550.00	8,202.57
Repairs Expense	9,000.00	432.84
Equipment & Tool Replacement	4,000.00	887.78
Equipment Rental	500.00	0.00
Outside Service	16,600.00	0.00
Chemicals	5,500.00	303.64
Supplies	2,050.00	74.76
Park Improvements	3,100.00	484.21
Contingency Fund	5,000.00	0.00
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TOTAL	105,300.00	TOTAL 10,385.80

Administrative Expense

Taxes & Insurance	12400	1367.50
Payroll & Taxes	38500	5829.72
Other Administrative Expense	20300	4345.50
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TOTAL	71200	TOTAL 11542.72