

## 2015 Budget Summary

Revenue	<u>2015 Budget</u>	<u>Year to Date</u>
Dues & Liens Income	168,000.00	163,750.90
Special Assessments Income	0.00	0.00
Storage Lot Income	5,000.00	5,211.50
Laundry Machine Income	3,000.00	0.00
Late Charge Income	0.00	201.95
Interest Income	0.00	13.59
Misc. Income	500.00	0.00
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<b>TOTAL</b>	176,500.00	<b>TOTAL</b> 169,177.94

### Operating Expense

Fixed Operating Expense	59,550.00	13,104.59
Repairs Expense	9,000.00	2,767.31
Equipment & Tool Replacement	4,000.00	887.78
Equipment Rental	500.00	0.00
Outside Service	16,600.00	846.20
Chemicals	5,500.00	1,569.02
Supplies	2,050.00	428.03
Park Improvements	3,100.00	1,141.66
Contingency Fund	5,000.00	0.00
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<b>TOTAL</b>	105,300.00	<b>TOTAL</b> 20,744.59

### Administrative Expense

Taxes & Insurance	12400	1542.29
Payroll & Taxes	38500	8370.97
Other Administrative Expense	20300	5830.65
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<b>TOTAL</b>	71200	<b>TOTAL</b> 15743.91