

## 2017 Budget Summary

<b>Revenue</b>	<b><u>2017 Budget</u></b>	<b><u>Year to Date</u></b>
Dues & Liens Income	170,000.00	168,781.17
Special Assessments Income	0.00	0.00
Storage Lot Income	5,000.00	5,354.40
Laundry Machine Income	5,000.00	5,801.50
Late Charge Income	0.00	1,238.59
Interest Income	50.00	80.65
Misc. Income	300.00	150.00
	<b>TOTAL</b>	<b>TOTAL</b>
	180,350.00	181,406.31

### **Operating Expense**

Fixed Operating Expense	55,695.00	40,785.24
Repairs Expense	12,000.00	27,818.64
Equipment & Tool Replacement	2,000.00	783.70
Equipment Rental	750.00	300.00
Outside Service	13,750.00	6,830.18
Chemicals	7,600.00	4,603.98
Supplies	1,700.00	1,795.13
Park Improvements	1,500.00	200.00
Contingency Fund	9,500.00	0.00
	<b>TOTAL</b>	<b>TOTAL</b>
	104,495.00	83,116.87

### **Administrative Expense**

Taxes & Insurance	12,075.00	8,964.20
Payroll & Taxes	37,500.00	34,236.35
Other Administrative Expense	35,375.00	18,919.26
	<b>TOTAL</b>	<b>TOTAL</b>
	84,950.00	62,119.81