

				Approved Budget FY16-17 14.5 Months
Ordinary Income/Expense				
Income				
		74110 · Tennis Annual Fees		5,000
		74115 · Facility Rental Income		2,200
		74380 · Interest on Temp Investments		850
		74390 · Interest on Checking		150
Total Income				8,200
Expense				
Boardwalk				
		76300 · Boardwalk - Pond Maintenance		4,833
		76301 · Boardwalk - Maint Projects		1,250
		76355 · Boardwalk - Electricity		4,906
Total Boardwalk				10,989
Nature Trail				
		76320 · NT - Landscaping		41,289
		76322 · NT - Utilities		1,269
		76325 · NT - Maintenance Projects		7,000
Total Nature Trail				49,558
Suntree Park				
		76220 · SP - Landscaping		20,644
		76223 · SP - Maintenance		2,417
		76224 · SP - Irrigation Repairs		1,208
		76225 · SP - Janitorial		2,538
		76250 · SP - Utilities		17,521
		76260 · SP - Park Maintenance Projects		22,500
Total Suntree Park				66,828
Woodlands Park				
		76120 · WP - Landscaping		28,866
		76123 · WP - Maintenance		24,167
		76124 · WP - Irrigation Repairs		19,333
		76125 · WP - Janitorial		2,538
		76150 · WP - Utilities		9,063
		76160 · WP - Park Maintenance Projects		28,000
Total Woodlands Park				111,966
		76500 · Irrigation Expense		0
		76540 · Park Events-4th of July		4,000
		76550 · Bank Service Fees		181
		76555 · Parks Reservation System		870
		76560 · Miscellaneous Expense		0
		80007 · CP - Park Improvements		0
Total Expense				244,392
Net Ordinary Income				(236,192)
Net Income				(236,192)