

2015 Budget Summary

Revenue	<u>2015 Budget</u>	<u>Year to Date</u>
Dues & Liens Income	168,000.00	169,331.60
Special Assessments Income	0.00	0.00
Storage Lot Income	5,000.00	5,271.50
Laundry Machine Income	3,000.00	910.00
Late Charge Income	0.00	440.23
Interest Income	0.00	23.13
Misc. Income	500.00	0.00
	<hr/>	<hr/>
TOTAL	176,500.00	TOTAL 175,976.46

Operating Expense		
Fixed Operating Expense	59,550.00	20,611.36
Repairs Expense	9,000.00	8,309.37
Equipment & Tool Replacement	4,000.00	933.33
Equipment Rental	500.00	0.00
Outside Service	16,600.00	2,266.20
Chemicals	5,500.00	1,569.02
Supplies	2,050.00	428.03
Park Improvements	3,100.00	2,677.97
Contingency Fund	5,000.00	800.00
	<hr/>	<hr/>
TOTAL	105,300.00	TOTAL 37,595.28

Administrative Expense		
Taxes & Insurance	12,400.00	1,923.29
Payroll & Taxes	38,500.00	13,519.94
Other Administrative Expense	20,300.00	9,066.12
	<hr/>	<hr/>
TOTAL	71,200.00	TOTAL 24,509.35