

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
401 Dues	\$ 18,816	\$ 44,517	\$ 58,007	\$ 32,688
501 Repairs	\$ (155)	\$ -	\$ (1,014)	\$ (7,500)
503 Lawn Care	\$ (14,025)	\$ (20,750)	\$ (13,000)	\$ (12,000)
16x around pond+28x NE corner				-8000
Weed eating 12x				-900
Algae Control Materials				-700
Algae Control Labor				-800
General Pond Cleanup				-1600
511 Taxes-Real Estate	\$ -	\$ (233)	\$ (149)	\$ (233)
512 Insurance	\$ -	\$ (1,012)	\$ (2,663)	\$ (2,609)
513 Professional Fees	\$ (2,544)	\$ (7,962)	\$ (10,422)	\$ (5,000)
514 Management Service Fee	\$ -	\$ (175)		\$ (2,100)
516 Office Supplies	\$ (167)	\$ (388)	\$ (500)	\$ (600)
PayPal	\$ (25)	\$ -	\$ (478)	-259
520 KS Corporate Annual Fee	\$ (40)	\$ (40)	\$ (60)	\$ (40)
Savings for LT Maintenance	\$ -	\$ -		\$ (2,606)
Enhancement and Improvement	0	0		