

		2015 Budget	2015 Actual	2016 Budget
	Starting Cash		29397.05	30,560.70
Income	Interest	150	169.55	165
	Mailbox Sales	3000	3019.89	740
	Dues	58825	59300	54600
	Late Fees / Fines	600	625	0
	Previous Years Fees	1875	650	0
	Stipulation Payments	1800	1606.46	0
	Attorney Fee Reimbursement	6000	778.99	0
	Refund from old insurance carrier	0	0	1672
	Total Income	72250	66149.89	57177
Expenses				
General	Office Expenses / Copies	500	110.44	350
	Association Insurance	3500	5645	2250
	Government Fees	100	0	100
	Utilities	4000	3901.75	3500
	Law Suits / Attorney / Mileage	6000	9360.24	1000
	Federal Taxes	14	14	14
	Stamps / PO Box	300	209	300
	Web Site	200	114.22	120
Landscaping	Lawn Care	30000	29546.86	30000
	Mulch	6000	5808	0
	Fertilizer	200	18.89	200
	Tree Removal / Treatment	4000	4683.22	3000
	New Trees & Bushes	2500	309.14	2000
	Entrance Flowers	500	175.61	500
	Water New Plants	250	30	250
	Pruning Trees and Bushes	2000	424.51	2000
	Removing Buckthorn	5000	1604.2	5000
Maintenance	Fountains / Ponds	1500	1053.21	1200
	Fix Fencing	500	100	500
	Park Maintenance	500	0	500
	Outlot Improvements	2000	0	2000
	Repairs	1000	0	1000
Miscellaneous	Christmas Lights	100	0	0
	Miscellaneous	500	102.69	100
	Storage Unit	500	442.9	0
	Mailboxes/address	1500	1049.71	0
	Posts and Plaques	100	282.65	100
	Total Expenses	73264	64986.24	55984
Assets	Ending Cash	2014	2015	2016 (projected)
	Checking account	2790.01	1784.11	2977.11
	Money Market Account	16389.89	18446.6	18500
	CD	10214.58	10,329.99	10500
	Mailbox Inventory (@ \$370 ea)		1480	740
Total Assets			\$32,040.70	\$32,717.11