

		2015 Actual	2016 Budget	2016 Actual	2017 Budget	
	Starting Cash	29397.05	\$30,560.70	\$30,560.70	\$29,683.88	
<b>Income</b>	Interest	169.55	165	136.91	135	
	Mailbox Sales	3019.89	740	1530	0	
	Dues	59300	54600	54597.14	54600	(@ \$300/yr dues)
	Late Fees / Fines	625	0	0	0	
	Previous Years Fees	650	0	0	0	
	Stipulation Payments	1606.46	0	123.44	0	
	Attorney Fee Reimbursement	778.99	0	0	0	
	Refund from old insurance carrier	0	1672	1672	0	
	<b>Total Income</b>	<b>66149.89</b>	<b>57177</b>	<b>58059.49</b>	<b>54735</b>	
<b>Expenses</b>						
General	Office Expenses / Copies	110.44	350	65.13	120	
	Association Insurance	5645	2250	2238	2250	
	Government Fees	0	100	0	100	
	Utilities	3901.75	3500	3578.88	3400	
	Law Suits / Attorney / Mileage	9360.24	1000	0	0	
	Federal Taxes	14	14	0	14	
	Stamps / PO Box	209	300	177.8	300	
	Web Site	114.22	120	0	120	
Landscaping	Lawn Care	29546.86	30000	29546.86	30000	
	Mulch	5808	0	0	6000	
	Fertilizer	18.89	200	0	0	
	Tree Removal / Treatment	4683.22	3000	12850	5000	
	New Trees & Bushes	309.14	2000	0	0	
	Entrance Flowers	175.61	500	0	0	
	Water New Plants	30	250	0	0	
	Pruning Trees and Bushes	424.51	2000	1600	1500	
	Removing Buckthorn	1604.2	5000	4800	5000	
Maintenance	Fountains / Ponds	1053.21	1200	1169.64	1200	
	Fix Fencing	100	500	0	500	
	Park Maintenance	0	500	710	500	-Seal and repair park
	Outlot Improvements	0	2000	1900	0	- Entrance lighting LE
	Repairs	0	1000	300	1000	-Replace GFCI's at e
Miscellaneous	Christmas Lights	0	0	0	0	
	Miscellaneous	102.69	100	0	100	
	Storage Unit	442.9	0	0	0	

	Mailboxes/address	1049.71	0	0	0
	Posts and Plaques	282.65	100	0	0
	<b>Total Expenses</b>	<b>64986.24</b>	<b>55984</b>	<b>58936.31</b>	<b>57104</b>
<b>Assets</b>	Ending Cash	<b>2015</b>	<b>2016 (projected)</b>	<b>2016 actual</b>	<b>2017 (projected)</b>
	Checking account	\$1,784.11	\$2,977.11	\$770.38	\$401.38
	Money Market Account	\$18,446.60	\$18,500.00	\$18,474.30	\$16,500.00
	CD	\$10,329.99	\$10,500.00	\$10,439.20	\$10,500.00
	Mailbox Inventory (@ \$370 ea)	\$1,480.00	\$740.00	\$0.00	\$0.00
<b>Total Assets</b>		<b>\$32,040.70</b>	<b>\$32,717.11</b>	<b>\$29,683.88</b>	<b>\$27,401.38</b>

Budget figuring								
WE Energies	IRS Tax Payment		insurance			deposits		
16.56	14		mid century insur	2637				
16.56			truck insurance e	764		dues	late fees	
16.56			erie insurance	2244		1625	300	300
48.62			total	5645		325	50	50
61.31						1650	125	50
22.57						1950	50	125
46.5						325	50	50
48.03						325	50	50
57.31						9100		
57.94						650		
39.57						1300		
41.5						2925		
49.97						1625		
195.8						975		
208.66						125		
36.6						2275		
38						1950		
44.64						1950		
193.51						1300		
201.51						1625		
37.58						975		
42.13						325		
45.71						975		
212.37						325		
229.66						650		
33.59						4875		
38.72						2275		
42.03						6825		
194.94						8125		
204.95						1950		
36.3								

39.73					totals	59300	625	
43.69								
203.8						59150		
226.67					diff	150		
21.57								
41.84								
44.57								
51.04								
57.87								
16.56								
16.56								
16.56								
41.59								
50.33								
16.56								
16.56								
16.56								
46.08								
56.44								
17.13								
17.13								
17.13								
51.61								
64.38								
11.41								
11.41								
11.41								
47.67								
68.19								
total								
3901.75								