

## 2012 ACTUAL/2013 BUDGET

	2012 ACT. JAN-DEC	2013 BUD. BUDGET
INCOME		
FEES COLLECTED	1300	1000
DUES COLLECTED	37050	37500
TOTAL INCOME	38350	38500
EXPENSE		
ACTIVITIES	8560	3000
COLLECTION FEES	485	500
COMMUNICATION	2005	2000
LANDSCAPE & MAINTENANCE	5870	8000
PROFESSIONAL FEES	425	750
MAINTENANCE REPAIRS	4324	5000
POSTAGE PRINTING		
SUPPLIES	252	500
SPECIAL PROJECTS	750	3000
TAX PREP	0	0
UTILITIES - ELECTRIC	3668	4000
UTILITIES - WATER	2829	3000
TOTAL EXPENSE	29168	29750
NET ORDINARY INCOME	9181	8750
ENDING BALANCE	26456	35206

## 2013 ACTUAL/2014 BUDGET

	2013 ACT. JAN-DEC	2014 BUD. BUDGET
INCOME		
FEES COLLECTED	735	1000
DUES COLLECTED	37770	37500
TOTAL INCOME	38505	38500
EXPENSE		
ACTIVITIES	1535	3000
COLLECTION FEES	485	500
COMMUNICATION	122	500
LANDSCAPE & MAINTENANCE	8487	10000
PROFESSIONAL FEES	450	750
MAINTENANCE REPAIRS	9781	8000
POSTAGE, PRINTING		
SUPPLIES	364	500
SPECIAL PROJECTS	1500	3000
TAX PREP	0	0
UTILITIES - ELECTRIC	1877	2000
UTILITIES - WATER	3310	3500
TOTAL EXPENSE	27911	31750
NET ORDINARY INCOME	10594	6750
ENDING BALANCE	37063	43813

## 2014 ACTUAL VS. BUDGET

		2014 BUD.	2014 YTD.
INCOME	BUDGET	BUDGET	
	FEES COLLECTED	1000	
	DUES COLLECTED	37500	37070
	TOTAL INCOME	38500	37070
EXPENSE			
	ACTIVITIES	3000	
	COLLECTION FEES	500	
	COMMUNICATION	500	117
	LANDSCAPE & MAINTENANCE	10000	4658
	PROFESSIONAL FEES	750	175
	MAINTENANCE REPAIRS	8000	3600
	POSTAGE, PRINTING SUPPLIES	500	707
	SPECIAL PROJECTS	3000	1400
	TAX PREP	0	0
	UTILITIES - ELECTRIC	2000	1246
	UTILITIES - WATER	3500	897
	TOTAL EXPENSE	31750	12800
NET ORDINARY INCOME		6750	24270
ENDING BALANCE		43813	63820