**2015 BUDGET VS. 2014 ACTUAL**

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| --- | --- | --- | --- |
|  |  | 2015 | 2014 |
| INCOME | ACCOUNT | BUDGET | ACTUAL |
|  | FEES COLLECTED | 1000 |  |
|  | DUES COLLECTED | 37500 | 38245 |
| EXPENSE | TOTAL INCOME | 38500 | 38245 |
|  | ACTIVITIES | 3000 | 1800 |
|  | COLLECTION FEES | 500 |  |
|  | COMMUNICATION LANDSCAPE | 500 | 120 |
|  | MAINTENANCE | 10000 | 8487 |
|  | PROFESSIONAL FEES | 750 | 600 |
|  | MAINTENANCE REPAIRS POSTAGE, PRINTING | 8000 | 9940 |
|  | SUPPLIES | 500 | 150 |
|  | SPECIAL PROJECTS TAX PREP | 3000 | 1600 |
|  | UTILITIES - ELECTRIC | 2000 | 2390 |
|  | UTILITIES - WATER | 3500 | 2897 |
|  | TOTAL EXPENSE | 31750 | 28014 |
| NET ORDINARY INCOME | | 6750 | 10231 |
| ENDING BALANCE | | 43813 | 47314 |