

BUDGET COMPARISON

Account Description	2012	2013	2014	2014	2015	2015
	Actual	Actual	Budget	Actual	Budget	Assessments
INCOME						
4010 Assessment Income	14,227.84	15,204.64	15,310.00	15,310.24	15,430.20	175.34
4020 Insurance Assessment	855.36	858.88	1,079.00	1,078.88	1,105.00	12.56
4030 Special Assessment	0.00	0.00	0.00	0.00	0.00	
4050 Interest Income	42.94	39.78	45.00	21.00	22.00	
4070 Transfer Fees	210.00	205.00	200.00	525.00	225.00	
4080 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
Total Income	15,336.14	16,308.30	16,634.00	16,935.12	16,782.20	
EXPENSES						
<u>Administration</u>						
6120 Bank Svc. Charges	0.00	0.00	75.00	0.00	75.00	
6155 Directors Fees & Exp	78.48	79.74	100.00	100.00	100.00	
6160 Dues & Subscriptions	114.00	114.00	120.00	114.00	120.00	
6170 Filing Fees	54.73	18.13	20.00	38.39	40.00	
6176 Accounting-Tax Preparation	2,475.00	375.00	1,300.00	375.00	1,040.00	
6180 Postage & Delivery	164.90	149.83	160.00	332.28	170.00	
6185 Printing & Reproduction	230.77	183.27	225.00	503.63	399.00	
6190 Office	238.22	156.67	200.00	200.00	225.00	
6195 Bookkeeping Fees	5,004.00	5,504.40	5,780.00	5,780.00	6,011.20	
6199 Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Total Administration Exp.	8,360.10	6,581.04	7,980.00	7,443.30	8,180.20	
6200 Snow Removal	836.25	485.00	2,000.00	1,500.00	2,000.00	
<u>Committee Expenses</u>						
6320 Social	834.59	848.14	850.00	850.00	850.00	
6330 Hospitality/Beautification	98.61	323.67	225.00	200.00	225.00	
6340 Design Review Committee	4.30	20.97	80.00	75.00	50.00	
6360 Garage Sale	39.50	0.00	50.00	42.71	0.00	
6370 Special Events	747.22	984.54	900.00	200.00	900.00	
Total Committee Exp.	1,724.22	2,177.32	2,105.00	1,367.71	2,025.00	
<u>Insurance</u>						
6520 Liability/Directors & Officers	855.00	859.00	1,079.00	1,079.00	1,105.00	
Total Insurance Exp.	855.00	859.00	1,079.00	1,079.00	1,105.00	

