

BUDGET COMPARISON

1/01/14

Account Description	2011	2012	2013	2013	2014	2014
	Actual	Actual	Budget	Actual	Budget	Assessment
<i>INCOME</i>						
4010 Assessment Income	14,013.12	14,227.84	15,204.40	15,204.64	15,310.00	173.98
4020 Insurance Assessment	1,415.04	855.36	859.00	858.88	1,079.00	12.26
4030 Special Assessment	0.00	0.00	0.00	0.00	0.00	
4050 Interest Income	67.04	42.94	45.00	39.78	45.00	
4070 Transfer Fees	210.00	210.00	175.00	205.00	200.00	
4080 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
Total Income	15,705.20	15,336.14	16,283.40	16,308.30	16,634.00	
<i>EXPENSES</i>						
<i>Administration</i>						
6120 Bank Svc. Charges	0.00	0.00	75.00	0.00	75.00	
6155 Directors Fees & Exp	76.96	78.48	200.00	79.74	100.00	
6160 Dues & Subscriptions	114.00	114.00	120.00	114.00	120.00	
6170 Filing Fees	18.95	54.73	55.00	18.13	20.00	
6176 Accounting-Tax Preparation	375.00	2,475.00	1,300.00	375.00	1,300.00	
6180 Postage & Delivery	171.66	164.90	150.00	149.83	160.00	
6185 Printing & Reproduction	112.01	230.77	265.00	183.27	225.00	
6190 Office	118.43	238.22	235.00	156.67	200.00	
6195 Bookkeeping Fees	4,813.08	5,004.00	5,504.40	5,504.40	5,780.00	
6199 Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Total Administration Exp.	5,800.09	8,360.10	7,904.40	6,581.04	7,980.00	
6200 Snow Removal	1,461.25	836.25	2,000.00	485.00	2,000.00	
<i>Committee Expenses</i>						
6320 Social	820.36	834.59	850.00	848.14	850.00	
6330 Hospitality/Beautification	13.91	98.61	200.00	323.67	225.00	
6340 Design Review Committee	9.69	4.30	50.00	20.97	80.00	
6360 Garage Sale	0.00	39.50	0.00	0.00	50.00	
6370 Special Events	583.82	747.22	700.00	984.54	900.00	
Total Committee Exp.	1,427.78	1,724.22	1,800.00	2,177.32	2,105.00	
<i>Insurance</i>						
6520 Liability/Directors & Officers	1,415.00	855.00	859.00	859.00	1,079.00	
Total Insurance Exp.	1,415.00	855.00	859.00	859.00	1,079.00	

