



2015 BUDGET

<u>Accounts</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget presented</u> <u>for review</u> <u>2015</u>	<u>Final Budget</u> <u>Approved</u> <u>2015</u>	<u>Changes</u>
Income					
Homeowners Dues	50,400.00	50,400.00	50,400.00	50,400.00	-
Interest Income	376.87	443.31	400.00	400.00	-
Transfer Fee	2,000.00	2,000.00	-	-	-
Total Income	52,776.87	52,843.31	50,800.00	50,800.00	
Expenses					
Insurance	680.00	685.00	750.00	750.00	-
Admin Expense	249.44	491.23	500.00	500.00	-
Website & Other	-	902.50	1,900.00	1,900.00	-
Taxes	10.00	-	450.00	450.00	-
General & Administrative	939.44	2,078.73	3,600.00	3,600.00	
Tree Trimming	1,780.00	4,150.00	100.00	2,000.00	1,900.00
Repair Mailboxes	-	329.00	-	-	-
Repair Pump House	450.00	750.00	1,000.00	1,000.00	-
Elk Fencing Up and Down	800.00	700.00	700.00	700.00	-
Other	890.18	500.00	15,000.00	-	(15,000.00)
Building	3,920.18	6,429.00	16,800.00	3,700.00	
Lawn Mowing	2,851.00	3,320.00	3,370.00	4,500.00	1,130.00
Weed Spraying	779.20	-	550.00	550.00	-
Roden/Gopher Treatment	225.00	-	1,000.00	1,000.00	-
Watering	157.00	159.25	160.00	160.00	-
Start Up Sprinklers	293.16	320.37	320.00	320.00	-
Drag Greenbelt	500.00	500.00	500.00	500.00	-
Gardening/Berm Maintenance	912.88	2,149.46	2,150.00	4,150.00	2,000.00
Other	63.70	150.00	150.00	150.00	-
Landscaping	5,781.94	6,599.08	8,200.00	11,330.00	
Road Crack Repair	2,000.00	2,900.00	2,500.00	2,500.00	-
Seal Coat Road	-	13,450.00	-	-	-
Snow Removal	1,540.00	467.50	3,000.00	3,000.00	-
Snow Removal Meadowsa Road	-	-	-	756.00	756.00
Weed Spraying	406.65	325.00	-	500.00	500.00
Street Sign & Other	146.00	100.00	100.00	300.00	200.00
Road Maintenance	4,092.65	17,242.50	5,600.00	7,056.00	
Utilities	1,909.12	1,568.81	1,750.00	1,750.00	-
Water Monitoring	4,635.00	3,600.00	3,960.00	3,960.00	-
Bleach	441.00	552.00	610.00	610.00	-
Quality & Bacteriology Test	325.00	300.00	330.00	330.00	-
Water Quality Testing	1,241.20	250.00	275.00	275.00	-
Annual Fee	75.00	75.00	75.00	75.00	-
Repair Wells/Pipes	7,055.79	3,554.50	4,000.00	4,000.00	-
Other	68.19	178.04	400.00	400.00	-
Water	15,750.30	10,078.35	11,400.00	11,400.00	
Source Water Protection Plan	-	611.56	700.00	700.00	-
Protection Plan	-	611.56	700.00	700.00	
Total Expenses	30,484.51	43,039.22	46,300.00	37,786.00	
Net Income	22,292.36	9,804.09	4,500.00	13,014.00	