Budget Report

Income

Projected monthly x 2

	Projected Yearly	July	August	Total	2 Month Total
Assessments	$252,000.00	$32,445.62	$14,598.01	$47,043.63	$42,000.00
Water	$39,250.00	$3,927.15	$3,523.60	$7,450.75	$6,541.67
Sewer	$17,500.00	$1,911.29	$2,308.05	$4,219.34	$2,916.67
Trash	$17,500.00	$1,682.69	$1,383.57	$3,066.26	$2,916.67
Water Available	$750.00	$401.91	$131.27	$533.18	$125.00
Asset Sales	$6,000.00	$0.00	$0.00	$0.00	$1,000.00
REMC	$1,500.00	$0.00	$0.00	$0.00	$250.00
Other	$7,000.00	$1,629.65	$2,498.72	$4,128.37	$1,166.67
Total	$341,500.00	$41,998.31	$24,443.22	$66,441.53	$56,916.67

Expenses

	Projected Yearly	July	August	Total	2 Month Total
Buildings	$1,500.00	$110.00	$203.29	$313.29	$250.00
Grounds	$25,000.00	$0.00	$0.00	$0.00	$4,166.67
Roads	$25,000.00	$0.00	$528.87	$528.87	$4,166.67
Electrical	$30,000.00	$2,155.58	$2,012.58	$4,168.16	$5,000.00
Fuel	$5,000.00	$0.00	$2,557.72	$2,557.72	$833.33
General Maint	$500.00	$18.23	$0.00	$18.23	$83.33
Office Supplies	$6,000.00	$491.45	$0.00	$491.45	$1,000.00
Sewer Maint	$5,000.00	$100.00	$50.00	$150.00	$833.33
Water Maint	$25,000.00	$766.76	$1,216.14	$1,982.90	$4,166.67
Tools	$1,500.00	$221.04	$0.00	$221.04	$250.00
postage	$1,700.00	$0.00	$0.00	$0.00	$283.33
Mower Repairs	$1,000.00	$54.52	$59.77	$114.29	$166.67
Chevy Truck	$1,000.00	$0.00	$101.75	$101.75	$166.67
Insurance	$18,000.00	$1,609.16	$1,609.16	$3,218.32	$3,000.00
Legal	$30,000.00	$0.00	$6,535.00	$6,535.00	$5,000.00
Mileage	$1,560.00	$125.00	$0.00	$125.00	$260.00
Social	$1,590.00	$245.37	$0.00	$245.37	$265.00
Licenses/Permits	$1,800.00	$860.00	$137.71	$997.71	$300.00
Tax	$1,350.00	$0.00	$0.00	$0.00	$225.00
Gates Cameras	$50,000.00	$0.00	$0.00	$0.00	$8,333.33
Real Estate Taxes	$5,800.00	$0.00	$0.00	$0.00	$966.67

Phone/Internet	$6,700.00	$0.00	$526.40	$526.40	$1,116.67
Trash	$32,000.00	$3,808.31	$3,825.35	$7,633.66	$5,333.33
Water Test	$1,000.00	$0.00	$0.00	$0.00	$166.67
Sewer Test	$7,500.00	$600.00	$360.00	$960.00	$1,250.00
Payroll	$50,000.00	$6,207.08	$6,960.10	$13,167.18	$8,333.33
Other	$0.00	$30.00	$63.00	$93.00	$0.00
Total	$335,500.00	$17,402.50	$26,746.84	$44,149.34	$55,916.67