Budget Report

Income

	Projected Yearly	July	August	Sept	Total	Projected 3 Mon	Percent Difference
Assessments	$252,000.00	$32,445.62	$14,598.01	$9,449.25	$56,492.88	$63,000.00	89.67
Water	$39,250.00	$3,927.15	$3,523.60	$1,984.49	$9,435.24	$9,812.50	96.16
Sewer	$17,500.00	$1,911.29	$2,308.05	$1,133.02	$5,352.36	$4,375.00	122.34
Trash	$17,500.00	$1,682.69	$1,383.57	$931.13	$3,997.39	$4,375.00	91.37
Water Available	$750.00	$401.91	$131.27	$43.49	$576.67	$187.50	307.56
Asset Sales	$6,000.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	0.00
REMC	$1,500.00	$0.00	$0.00	$0.00	$0.00	$375.00	0.00
Other	$7,000.00	$1,629.65	$2,498.72	$507.76	$4,636.13	$1,750.00	264.92
Total	$341,500.00	$41,998.31	$24,443.22	$14,049.14	$80,490.67	$85,375.00	94.28

Expenses

	Projected Yearly	July	August	Sept	Total	Projected 3 Mon	Percent Difference
Buildings	$1,500.00	$110.00	$203.29	$101.95	$415.24	$375.00	110.73
Grounds	$25,000.00	$0.00	$0.00	$0.00	$0.00	$6,250.00	0.00
Roads	$25,000.00	$0.00	$528.87	$0.00	$528.87	$6,250.00	8.46
Electrical	$30,000.00	$2,155.58	$2,012.58	$2,092.29	$6,260.45	$7,500.00	83.47
Fuel	$5,000.00	$0.00	$2,557.72	$0.00	$2,557.72	$1,250.00	204.62
General Maint	$500.00	$18.23	$0.00	$0.00	$18.23	$125.00	14.58
Office Supplies	$6,000.00	$491.45	$0.00	$117.39	$608.84	$1,500.00	40.59
Sewer Maint	$5,000.00	$100.00	$50.00	$0.00	$150.00	$1,250.00	12.00
Water Maint	$25,000.00	$766.76	$1,216.14	$18,942.76	$20,925.66	$6,250.00	334.81
Tools	$1,500.00	$221.04	$0.00	$0.00	$221.04	$375.00	58.94
postage	$1,700.00	$0.00	$0.00	$0.00	$0.00	$425.00	0.00
Mower Repairs	$1,000.00	$54.52	$59.77	$100.00	$214.29	$250.00	85.72
Chevy Truck	$1,000.00	$0.00	$101.75	$37.34	$139.09	$250.00	55.64
Insurance	$18,000.00	$1,609.16	$1,609.16	$1,609.16	$4,827.48	$4,500.00	107.28
Legal	$30,000.00	$0.00	$6,535.00	$4,075.00	$10,610.00	$7,500.00	141.47
Mileage	$1,560.00	$125.00	$0.00	$0.00	$125.00	$390.00	32.05
Social	$1,590.00	$245.37	$0.00	$0.00	$245.37	$397.50	61.73
Licenses/Permits	$1,800.00	$860.00	$137.71	$0.00	$997.71	$450.00	221.71
Tax	$1,350.00	$0.00	$0.00	$0.00	$0.00	$337.50	0.00
Gates Cameras	$50,000.00	$0.00	$0.00	$208.14	$208.14	$12,500.00	1.67
Real Estate Taxes	$5,800.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	0.00

Phone/Internet	$6,700.00	$0.00	$526.40	$904.33	$1,430.73	$1,675.00	85.42
Trash	$32,000.00	$3,808.31	$3,825.35	$3,872.64	$11,506.30	$8,000.00	143.83
Water Test	$1,000.00	$0.00	$0.00	$0.00	$0.00	$250.00	0.00
Sewer Test	$7,500.00	$600.00	$360.00	$0.00	$960.00	$1,875.00	51.20
Payroll	$50,000.00	$6,207.08	$6,960.10	$7,882.64	$21,049.82	$12,500.00	168.40
Other	$0.00	$30.00	$63.00	$0.00	$93.00	$0.00	
Total	$335,500.00	$17,402.50	$26,746.84	$39,943.64	$84,092.98	$83,875.00	100.26