

Budget Report**Income**

	Projected Yearly	1st Quarter	October
Assessments	\$252,000.00	\$56,492.88	\$42,938.83
Water	\$39,250.00	\$9,435.24	\$3,781.46
Sewer	\$17,500.00	\$5,352.36	\$1,191.34
Trash	\$17,500.00	\$3,997.39	\$1,830.60
Water Available	\$750.00	\$576.67	\$911.70
Asset Sales	\$6,000.00	\$0.00	\$0.00
REMC	\$1,500.00	\$0.00	\$0.00
Other	\$7,000.00	\$4,636.13	\$106.25
Total	\$341,500.00	\$80,490.67	\$50,760.18

Expenses

	Projected Yearly	1st Quarter	October
Buildings	\$1,500.00	\$415.24	\$0.00
Grounds	\$25,000.00	\$0.00	\$0.00
Roads	\$25,000.00	\$528.87	\$9,000.00
Electrical	\$30,000.00	\$6,260.45	\$2,211.65
Fuel	\$5,000.00	\$2,557.72	\$1,109.70
General Maint	\$500.00	\$18.23	\$183.45
Office Supplies	\$6,000.00	\$608.84	\$466.27
Sewer Maint	\$5,000.00	\$150.00	\$100.00
Water Maint	\$25,000.00	\$20,925.66	\$1,323.69
Tools	\$1,500.00	\$221.04	\$0.00
postage	\$1,700.00	\$0.00	\$0.00
Mower Repairs	\$1,000.00	\$214.29	\$0.00
Chevy Truck	\$1,000.00	\$139.09	\$0.00
Insurance	\$18,000.00	\$4,827.48	\$1,691.17
Legal	\$30,000.00	\$10,610.00	\$482.50
Credit passthru	\$0.00	\$0.00	\$38.04
Mileage	\$1,560.00	\$125.00	\$0.00
Social	\$1,590.00	\$245.37	\$0.00
Licenses/Permits	\$1,800.00	\$997.71	\$350.00
Tax	\$1,350.00	\$0.00	\$0.00
Gates Cameras	\$50,000.00	\$208.14	\$0.00

Real Estate Taxes	\$5,800.00	\$0.00	\$0.00
Phone/Internet	\$6,700.00	\$1,430.73	\$892.89
Trash	\$32,000.00	\$11,506.30	\$3,717.45
Water Test	\$1,000.00	\$0.00	\$135.00
Sewer Test	\$7,500.00	\$960.00	\$920.00
Payroll	\$50,000.00	\$21,049.82	\$7,130.78
Other	\$0.00	\$93.00	\$0.00
Total	\$335,500.00	\$84,092.98	\$29,752.59