

Ordinary Income/Expense	2016 Budget	2015 Actual	2015 Budget
<b>Income</b>			
4010 · Fee Income			
Lien Filing & Release Fees	10.00	5.00	10.00
4020 · Homeowners' Dues	26,000.00	24,748.51	24,306.00
<b>Total 4010 · Fee Income</b>	<b>26,010.00</b>	<b>24,753.51</b>	<b>24,316.00</b>
<b>Total Income</b>	<b>26,010.00</b>	<b>24,753.51</b>	<b>24,316.00</b>
<b>Expense</b>			
6110 · Automobile Expense	0.00	0.00	0.00
6120 · Bank Service Charges			
6125 · charge for checks	0.00	4.00	0.00
6120 · Bank Service Charges - Other	0.00	0.00	0.00
<b>Total 6120 · Bank Service Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Discounts	250.00	225.00	225.00
Write-Offs	0.00	1,458.91	0.00
6160 · Dues and Subscriptions	0.00	0.00	0.00
6170 · Equipment Rental	0.00	0.00	0.00
6180 · Insurance			
6530 · Liability Insurance	4,400.00	3,323.00	3,225.00
6180 · Insurance - Other	0.00	0.00	0.00
<b>Total 6180 · Insurance</b>	<b>4,400.00</b>	<b>3,323.00</b>	<b>3,225.00</b>
6230 · Licenses and Permits	15.00	15.00	15.00
6240 · Miscellaneous	0.00	0.00	0.00
6250 · Postage and Delivery	0.00	0.00	0.00
6260 · Printing and Reproduction	0.00	0.00	0.00
6270 · Professional Fees			
6280 · Legal Fees	0.00	0.00	0.00
6565 · Accounting	0.00	0.00	0.00
6570 · Consulting	0.00	0.00	0.00
6270 · Professional Fees - Other	0.00	0.00	0.00
<b>Total 6270 · Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6290 · Rent	56.00	56.00	
6350 · Travel & Ent			
6370 · Meals	0.00	0.00	0.00
<b>Total 6350 · Travel &amp; Ent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6390 · Utilities			
6391 · Gas and Electric	250.00	237.96	200.00
6390 · Utilities - Other	0.00	0.00	0.00
<b>Total 6390 · Utilities</b>	<b>250.00</b>	<b>237.96</b>	<b>200.00</b>
6400 · General Maintenance			
Road Crack Sealing		0.00	
Pond Fish Restocking	100.00	41.49	100.00
Weed Control	100.00	41.99	0.00
6410 · Snow Plowing/Removal	5,000.00	2,945.00	5,000.00
6415 · Mowing	3,500.00	3,029.55	3,000.00
6420 · Grounds Clean - Up	0.00	0.00	0.00
6430 · Dust Control	0.00	2,656.35	3,500.00
Deferred Road Re-surfacing	4,300.00	5,000.00	4,300.00
6400 · General Maintenance - Other	0.00	0.00	0.00
<b>Total 6400 · General Maintenance</b>	<b>13,000.00</b>	<b>13,714.38</b>	<b>15,900.00</b>
6450 · Capital Improvements	0.00		0.00
Capital Improvement Fund	4,300.00	4,081.19	4,300.00
6510 · Filing Fees	25.00	0.00	25.00
6550 · Management Fees	0.00	0.00	0.00
6580 · Supplies			
6600 · Office	250.00	237.82	200.00
6580 · Supplies - Other	0.00	0.00	0.00

Total 6580 · Supplies	<u>250.00</u>	<u>237.82</u>	<u>200.00</u>
Total Expense	<u>22,490.00</u>	<u>23,349.26</u>	<u>24,090.00</u>
Net Ordinary Income	<u>3,520.00</u>	<u>1,404.25</u>	<u>226.00</u>
Other Income/Expense			
Other Income			
7010 · Interest Income	<u>25.00</u>	<u>18.77</u>	<u>50.00</u>
Total Other Income	<u>25.00</u>	<u>18.77</u>	<u>50.00</u>
Other Expenses			
8010 Other Expenses	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Net Other Income	<u>25.00</u>	<u>(81.23)</u>	<u>50.00</u>
Net Income	<u>3,545.00</u>	<u>1,323.02</u>	<u>276.00</u>