

	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>	
<b>Income</b>				
100	<b>Assessments</b>			
110	Penalties	\$500	\$500	\$500
120	Assessment Discounts	(\$4,400)	(\$4,400)	(\$5,500)
130	Home (240 homes)	\$370,450	\$382,400	\$393,912
140	Garage (14 units)	\$2,912	\$3,010	\$3,010
150	Garage Assessment Discount	(\$80)	(\$80)	(\$80)
160	Apartment (01 x 50%)	\$775	\$800	\$800
	<b>Total Assessments</b>	<b>\$370,157</b>	<b>\$382,230</b>	<b>\$392,642</b>
200	<b>Rentals</b>			
210	Tabernacle	\$1,000	\$1,000	\$3,000
215	Pavilion/Kitchen	\$0	\$0	\$0
	<b>Raised Bed Gardens</b>			
	Deposit			
	Gardens - Rental			
220	Parking (11)	\$1,600	\$1,600	\$1,700
230	Penalties			
240	<b>Sheds (6)</b>			
241	Deposit			
242	Discount	(\$32)	(\$32)	(\$32)
243	Sheds - Rental	\$3,438	\$3,438	\$3,428
	<b>Total Sheds</b>	<b>\$3,406</b>	<b>\$3,406</b>	<b>\$3,396</b>
250	<b>Garage (12 units)</b>			
251	Deposit			
252	Discount	(\$150)	(\$150)	(\$150)
253	Garage - Rental	\$10,596	\$10,596	\$10,580
	<b>Total Garage</b>	<b>\$10,446</b>	<b>\$10,446</b>	<b>\$10,430</b>
	<b>Rentals - Other</b>			
	<b>Total Rentals</b>	<b>\$16,452</b>	<b>\$16,452</b>	<b>\$18,526</b>
300	<b>Prior Year Accounts</b>			
350	<b>R&amp;R Fines</b>			
400	<b>Library Rent (pd '11 - '16)</b>			
500	Interest Income	\$150	\$150	\$250
600	<b>Community Activities</b>			
610	Picnic			
	<b>Total Community Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
700	<b>Miscellaneous Receipts</b>			
710	<b>Contributions</b>			
720	<b>Hist Picture Book &amp; Posters</b>			
730	<b>Historical Plaques</b>			
740	<b>Memorial Tree Program</b>			
750	<b>Reimbursed Expenses</b>			
751	Other	\$1,500	\$1,500	
752	Legal Fees			
753	Tabernacle Exp Reimb.	\$1,000	\$1,000	\$2,500
754	Tree & Wood Removal			
755	Snow Removal			
756	Mulch, Top Soil, Stone			\$500
	<b>Total Reimbursed Expenses</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,000</b>
	<b>Miscellaneous Receipts - Other</b>			
	<b>Total Miscellaneous Receipts</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,000</b>
	<b>Total Income</b>	<b>\$389,259</b>	<b>\$401,332</b>	<b>\$414,418</b>

		<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
<b>Expense</b>				
100	<b>Utilities</b>			
110	B <b>Electric (Street Lights)</b>	\$17,500	\$17,500	\$22,000
120	<b>Garbage</b>	\$36,880	\$36,880	\$38,000
130	<b>Water Usage</b>	\$12,000	\$12,000	\$12,000
140	& <b>Sewer</b>	\$129,930	\$129,930	\$133,500
	G <b>Total Utilities</b>	<u>\$196,310</u>	<u>\$196,310</u>	<u>\$205,500</u>
200	<b>Maintenance</b>			
210	C <b>General Maintenance</b>	\$7,500	\$7,500	\$8,000
220	o <b>Garage Costs</b>	\$2,000	\$2,000	\$2,000
230	m <b>Library Costs</b>	\$600	\$600	\$1,000
240	m <b>Paving</b>	\$7,500	\$7,500	\$7,500
250	i <b>Recreational Facilities</b>	\$1,200	\$1,200	\$1,300
260	t <b>Sewer/Water Line Maintenance</b>	\$5,000	\$5,000	\$7,500
270	t <b>Snow Removal</b>	\$6,500	\$6,500	\$5,000
280	e <b>Tabernacle Costs</b>	\$8,000	\$8,000	\$8,000
285	e <b>Tree Removal &amp; Trimming</b>	\$18,700	\$18,700	\$18,700
287	<b>Truck and Tractor Costs</b>	\$3,000	\$3,000	\$3,000
	<b>Maintenance - Other</b>			
	<b>Total Maintenance</b>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$62,000</u>
300	C <b>Communications</b>			
310	o <b>Newsletter</b>	\$0	\$100	\$100
320	m <b>Web-Site</b>	\$100	\$100	\$100
	m <b>Total Communications</b>	<u>\$100</u>	<u>\$200</u>	<u>\$200</u>
400	c <b>Community Activities</b>			
410	t <b>Picnic</b>	\$300	\$275	\$300
	<b>Other</b>		\$25	\$0
	<b>Total Community Activities</b>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
530	<b>Community Library</b>		\$1,000	\$1,000
500	<b>Parks &amp; Recreation</b>			
510	R <b>Tree Health &amp; Maintenance</b>	\$9,500	\$12,840	\$12,840
520	e <b>Recreational Activities</b>	\$100	\$100	\$100
	c <b>Total Parks &amp; Recreation</b>	<u>\$9,600</u>	<u>\$12,940</u>	<u>\$12,940</u>
600	<b>Interest Expense</b>			
700	<b>Wages and Benefits</b>			
710	<b>Employee Medical Exp Reimb</b>	\$4,000	\$4,000	\$4,000
711				
720	<b>Gross Payroll</b>	\$46,350	\$52,017	\$55,715
721	E     Superintendent			
722	x     Ass't to the Sup't			
723	e     Seasonal Employee			
724	c     Office Manager			
730	<b>Payroll Expenses</b>	\$625	\$625	\$700
740	<b>Employee Payroll Taxes</b>	\$5,800	\$5,722	\$6,128
	<b>Total Wages and Benefits</b>	<u>\$56,775</u>	<u>\$62,364</u>	<u>\$66,543</u>
800	<b>Professional Fees</b>			
810	<b>Insurance</b>			
811	<b>Auto</b>			\$1,000
812	C <b>Bus. Catastrophe</b>			\$2,250
813	o <b>Workers Comp</b>			\$3,947
814	m <b>Commercial</b>			\$8,900
	<b>Total Insurance</b>	<u>\$14,000</u>	<u>\$16,700</u>	<u>\$16,097</u>
820	<b>Legal Fees</b>	\$3,000	\$3,000	\$3,000
830	<b>Survey Fees</b>			
840	<b>Accounting</b>	\$2,500	\$2,500	\$2,750
	<b>Total Professional Fees</b>	<u>\$19,500</u>	<u>\$22,200</u>	<u>\$21,847</u>

		<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
900	<b>Capital Expenses/Projects</b>			
910	<b>Loan Repayment</b>			
920	<b>Capital Equipment</b>	\$0	\$0	\$0
930	<b>Capital Improvements</b>			
	<b>Total Capital Expenses/Projects</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
1000	<b>Miscellaneous</b>			
1010	<b>Administrative costs</b>			
1011	<b>Bank Charges</b>	\$50	\$150	\$150
1012	<b>Computer</b>	\$300	\$300	\$300
1013	<b>Office Equipment</b>	\$200	\$200	\$0
1015	<b>Office Supplies</b>	\$400	\$400	\$400
1016	<b>Postage and Delivery</b>	\$850	\$1,000	\$500
1017	<b>Printing and Reproduction</b>	\$1,500	\$1,500	\$1,500
1018	<b>Telephone</b>	\$1,800	\$2,100	\$2,100
1019	<b>Ad-Hoc Archives Comm</b>	\$0	\$0	\$0
	<b>Total Administrative costs</b>	<u>\$5,100</u>	<u>\$5,650</u>	<u>\$4,950</u>
1020	<b>Contributions</b>	\$2,300	\$2,300	\$2,300
1025	<b>Loan Interest</b>			
	<b>Transfer to Des'd or Rest'd Fund</b>			
1030	<b>Property Taxes</b>	\$5,000	\$5,500	\$5,500
	<b>Total Miscellaneous</b>	<u>\$12,400</u>	<u>\$13,450</u>	<u>\$12,750</u>
	<b>Total Expense</b>	<u>\$354,985</u>	<u>\$367,764</u>	<u>\$383,080</u>
		<u>\$34,274</u>	<u>\$33,568</u>	<u>\$31,338</u>