

2015 Budget.xlsx

As of 12/31/14

INCOME	2014 PROPOSED	2014 ACTUAL	2015 PROPOSED
CASH ON HAND JANUARY 01		\$21,220.88	
INCOME FROM DUES	\$16,847.41	\$16,461.89	\$18,614.21
OTHER INCOME (Resale Fees)		\$700.00	
TOTAL AVAILABLE FUNDS	\$16,847.41	\$17,161.89	\$18,614.21
EXPENSES			
MEETING ROOM RENTAL	\$50.00		\$50.00
MOWING (Roadsides & Unkept Properties)	\$3,000.00	\$3,000.00	\$3,000.00
LEGAL*	\$3,000.00	\$461.11	\$3,000.00
OFFICE:	\$4,500.00	\$2,572.52	\$4,000.00
Clerical		\$2,200.00	
Supplies		\$46.51	
Printing			
Telephone		\$326.01	
POSTAGE	\$300.00	\$223.61	\$300.00
POST OFFICE BOX RENTAL	\$80.00	\$86.00	\$86.00
WILDLIFE MANAGEMENT PROGRAM	\$2,500.00	\$742.14	\$2,500.00
Feed		\$628.09	
Feeder Maint.		\$114.05	
Labor			
Hunting Supplies			
ENTRANCE:			
ELECTRIC	\$1,000.00	\$753.00	\$1,000.00
WATER	\$1,000.00	\$1,090.51	\$1,000.00
REPAIRS	\$1,000.00	\$487.24	\$1,000.00
LANDSCAPING	\$500.00	\$365.05	\$500.00
IMPROVEMENTS:	\$1,000.00	\$350.00	\$1,000.00
Maxwell Landscaping & Repairs			
ACCOUNTING FEES	\$400.00	\$325.00	\$400.00
MISCELLANEOUS	\$1,000.00		\$1,000.00
EXPENSES ANNUAL MEETING			
Web Site Maintenance	\$500.00	\$916.50	\$500.00
Benevolence / Scholarship	\$1,000.00		\$1,000.00
HOA Party	\$2,500.00	\$1,631.68	\$2,500.00
TOTAL EXPENSES	\$23,330.00	\$13,004.36	\$22,836.00