

	FY 2014- 2015	FY 2014- 2015	FY 2015- 2016
OPERATIONS	BUDGET	ACTUALS	BUDGET
CASH beginning balance	\$15,336	\$15,336	\$20,795
INCOME			
dues: current year	\$50,800	\$52,764	\$52,400
dues: prior year	\$900	\$1,030	\$900
Miscellaneous	\$150	\$290	\$200
<i>Total Operating Income</i>	\$51,850	\$54,084	\$53,500
EXPENSES			
POOL			
Utilities	\$7,000	\$7,221	\$7,250
Grounds Maintenance	\$2,950	\$1,317	\$1,500
Repairs / Furniture / Fixtures	\$5,800	\$5,407	\$8,000
Pool Pump House Management - current year	\$2,300	\$0	
	\$23,175	\$24,272	\$25,000
Management - prior year		\$500	
TOTAL POOL	\$41,225	\$38,717	\$41,750
ADMINISTRATION			
Printing, postage & newltr	\$800	\$509	\$800
Legal	\$250	\$136	\$250
Directory	\$375	\$343	\$375
Insurance	\$3,500	\$3,639	\$4,000
Taxes/Fees	\$800	\$737	\$800
TOTAL ADMINISTRATION	\$5,725	\$5,363	\$6,225
ARCHITECTURAL	\$500	\$51	\$100
SOCIAL			
Christmas	\$200	\$85	\$200
Misc (family pancake)	\$1,000	\$389	\$750
TOTAL SOCIAL	\$1,200	\$474	\$950
WELCOME	\$150	\$23	\$100
<i>Total Operating Expenses</i>	\$48,800	\$44,627	\$49,125
NET INCOME (LOSS)	\$3,050	\$9,457	\$4,375
Fund xfer to contingency		(\$3,999)	(\$10,000)
CASH ending balance	\$18,386	20,795	15,170

CONTINGENCY

beginning balance	\$55,659	\$55,659	\$60,052
transfer from operating		\$3,999	\$10,000
Interest	\$350	\$394	\$400
<i>ending balance</i>	\$56,009	\$60,052	\$70,452