GL Budget Projection for 2015

Account Info	January	February	March	April	Мау	June	July	Ailgriet	Contambo)			
Income							907	Jogust	September	October	November	December	Total
06310 - Assessment Income	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116.666.67	\$116 666 67	¢116 666 67						
06320 - Prior Year Assessment	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12.500.00	\$19 500 00	\$13,000.07	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.63	\$1,400,000.00
06330 - Investment Income	\$1.67	\$1.67	\$1.67	\$1.67	\$1.67	\$1.67	\$1.67	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
06340 - Storage	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666,67	\$2 556 67	\$3.88.67	\$5 CCC 07	\$1.6/	\$1.67	\$1.67	\$1.67	\$1.63	\$20.00
06345 - Stable Income	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	92,000,07	\$2,000,0/	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.63	\$32,000.00
06350 - Lake & River Income	\$2,500.00	\$2.500.00	\$3 500 00	#3 FGO 00	## 10.07	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
06360 - Property Transfer Fees	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
06361 - Compliance Certificate	\$1.666.67	\$1 888 67	\$1 666 67	\$0,410.07	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.63	\$65,000.00
06370 - Newsletter Ad Incomo		41,000.01	Ψ1,000.07	\$1,000.07	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	\$20,000.00
06375 - I soal Esse Boimb Drive	\$100.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$3,000,00
06380 Collection For Indian	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000,00	\$1,000,00	#13 000 00
06385 Controlled income	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3.500.00	\$3 500 00	\$3 500.00	\$12,000.00
OCCOOL COST Reimbursement	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$582.27	\$42,000.00
06410 - Lien Fee Income	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2.916.67	\$2 916 63	\$7,000,00
06420 - Title Search	*82.22	\$20.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3 000 00
06430 - Work Order Income	#00.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
06460 - Misc. Income	\$2 7E0 00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$3 500 00
	80,700.00	\$5,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3.750.00	\$45,000,00
End of Income (17 Accounts found)	\$154,293.35	\$154,293.35	\$154,293.35	\$154,293.35	\$154,293.35	\$154,293.35	\$154,293.35	\$154,293.35	\$154,293.35	\$154,293.35	\$154,293.35	\$154,293,15	\$1.851.520.00
Expense													4 100 1000
07010 - Admin Supplies/Expense	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4.583.33	\$4 583 33	\$1 503 33 33	9			
07020 - Postage	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$016.67	\$016.67	\$4,583.33	\$4,583.37	\$55,000.00
07140 - Meeting Expense	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	#166 67	\$4.00.07	\$916.67	\$916.63	\$11,000.00
07160 - Lien Fee	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$188.87	#166.67	\$100.07	\$100.07	\$166.67	\$166.63	\$2,000.00
07250 - IT Support	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$116.67	\$100.07	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
07260 - Miscellaneous	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	F00 00	\$20.07	\$416.6/	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
07300 - Property Owner	\$833.33	\$833.33	\$833.33	\$833.33	\$833 33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
07320 - Community Events	\$3.750.00	\$3 750 00	\$3 7E0 00		***************************************	\$000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
07325 - Crime Watch	\$333.33	\$333.33	\$333 33	\$3,/50.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$45,000.00
07345 - Filing Fees -Small Claims	\$250.00	\$250.00	\$250.00	\$350.00	\$350.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37	\$4,000.00
07410 - Legal Fees - Corporate	\$625.00	600	4500.00	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
07420 - Legal-Collection	\$3.250.00	\$2 0E0.00	\$0.000 00.000	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$7.500.00
07430 - Legal - Deed Restrction	\$416.67	\$416.67	\$446.67	\$3,200.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$39,000.00
07440 - Audit & Tax Return	\$416.67	644667	\$410.07	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
		# T & C &	\$# 10.0 <i>/</i>	34 15.57	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00

GL Budget Projection for 2015

Expense \$83.33 07460 - Professional Services \$4,041.67 07520 - Insurance \$4,041.67 07530 - Inusrance D&O \$500.00 07540 - Property Taxes \$17,916.67 08010 - Streetlights \$17,916.67 08020 - Electricity \$2,866.67 08030 - Water & Sewer \$583.33 08040 - Telephones \$416.67 08210 - Pool Management \$5,333.33 08210 - Pool Repairs \$1,333.33 08220 - Pool Repairs \$1,333.33 08230 - Pool Supplies \$1,583.33 08310 - Maintenance Contract \$15,833.33 08315 - Force Mows \$3,000.00 08320 - Monuments & entryways \$3,000.00 08330 - Common Grounds \$2,916.67 08340 - Yard Debris Pickup \$1,250.00	\$83.33 \$83.33 \$500.00 \$500.00 \$57 \$166.67 \$17,916.67 \$2,666.67 \$2,666.67 \$2,666.67 \$2,666.67 \$2,666.67 \$2,666.67 \$2,666.67 \$2,666.67 \$1,666.67 \$1,666.67	\$3.3 \$83.33 \$7 \$4,041.67 50 \$500.00 \$7 \$166.67 \$7 \$17,916.67 \$7 \$2,666.67 \$7 \$2,666.67 \$8,583.33 \$7 \$416.67 \$0 \$5,333.33 \$7 \$4,000.00 \$1,000.00 \$1,566.67 \$2,916.67 \$2,916.67		60	\$83.33 \$4,041.67 \$500.00 \$166.67 \$2,666.67 \$583.33 \$416.67 \$500.00 \$5,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$83.33 \$4,041.67 \$500.00 \$166.67 \$17,916.67 \$2,666.67 \$583.33 \$416.67 \$500.00 \$5,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$83.33 \$4,041.67 \$500.00 \$166.67 \$17,916.67 \$2,666.67 \$583.33 \$416.67 \$500.00 \$5,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$83.33 \$4,041.67 \$500.00 \$166.67 \$17,916.67 \$2,666.67 \$583.33 \$416.67 \$5,333.33 \$1,000.00 \$1,666.67 \$3,000.00 \$2,916.67	\$83.33 \$4,041.67 \$500.00 \$166.67 \$17,916.67 \$2,666.67 \$583.33 \$416.67 \$500.00 \$5,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$2,916.67	\$83.33 \$4,041.67 \$500.00 \$166.67 \$17,916.67 \$2,666.67 \$583.33 \$416.67 \$5,333.33 \$1,333.33 \$1,333.33 \$1,666.67 \$3,000.00 \$2,916.67	\$83.37 \$4,041.63 \$500.00 \$166.63 \$17,916.63 \$2,666.63 \$2,666.63 \$583.37 \$416.63 \$51,333.37 \$1,000.00 \$15,833.37 \$1,666.63 \$3,000.00	\$1,000.00 \$48,500.00 \$48,500.00 \$2,000.00 \$215,000.00 \$32,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$16,000.00 \$12,000.00 \$12,000.00 \$36,000.00
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\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49 49 49 49 49 49 49 49 49 49 49 49 49 4	9 49 49 49 49 49 49 49 49 49 49 49 49 49	49	9 49 49 49 49 49 49 49 49 49 49 49 49 49	\$2,666.67 \$583.33 \$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$2,916.67	\$17,916.67 \$2,666.67 \$583.33 \$416.67 \$500.00 \$5,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$17,916.67 \$2,666.67 \$583.33 \$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$17,916.67 \$2,666.67 \$583.33 \$416.67 \$500.00 \$5,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$17,916.67 \$2,666.67 \$583.33 \$416.67 \$500.00 \$5,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$2,916.67	\$17,916.67 \$2,666.67 \$583.33 \$416.67 \$500.00 \$5,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$17,916.63 \$2,666.63 \$583.37 \$416.63 \$500.00 \$5,333.37 \$1,333.37 \$1,666.63 \$3,000.00 \$2,916.63	\$215,000.00 \$32,000.00 \$7,000.00 \$5,000.00 \$6,000.00 \$64,000.00 \$16,000.00 \$190,000.00 \$369,000.00
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\$ \$ \$ \$ \$ \$ \$ \$	49 49 49 49 49 49 49	9	# # # # # # # # # # # # # #	9 89 89 89 89 89 9 89 89 89 89 89	\$583.33 \$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$583.33 \$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$583.33 \$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$583.33 \$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$583.33 \$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$2,916.67	\$583.33 \$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$583.37 \$416.63 \$500.00 \$5,333.37 \$1,333.37 \$1,000.00 \$15,833.37 \$1,666.63 \$3,000.00	\$7,000.00 \$5,000.00 \$6,000.00 \$64,000.00 \$12,000.00 \$190,000.00 \$20,000.00
\$ \$ \$ \$ \$ \$ \$ \$ \$	49 49 49 49 49 49 49	* * * * * * * * *	# # # # # # # #	9 9 9 9 4 4 9 9	\$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$416.67 \$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$416.63 \$500.00 \$5,333.37 \$1,333.37 \$1,000.00 \$15,833.37 \$1,666.63 \$3,000.00 \$2,916.63	\$5,000.00 \$6,000.00 \$64,000.00 \$12,000.00 \$190,000.00 \$20,000.00 \$36,000.00
4 49 49 49 49 49	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	s	. 8 8 8 2 8 8 8	9 99 99 99 99 99 99 99 99 99 99 99 99 9	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$2,916.67	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$500.00 \$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$500.00 \$5,333.37 \$1,333.37 \$1,000.00 \$15,833.37 \$1,666.63 \$3,000.00 \$2,916.63	\$6,000.00 \$64,000.00 \$16,000.00 \$12,000.00 \$190,000.00 \$20,000.00
φ			⇔	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$5,333.33 \$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$5,333.37 \$1,333.37 \$1,000.00 \$15,833.37 \$1,666.63 \$3,000.00 \$2,916.63	\$64,000.00 \$16,000.00 \$12,000.00 \$190,000.00 \$20,000.00
69	60	₩	€	\$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00	\$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,333.37 \$1,000.00 \$15,833.37 \$1,666.63 \$3,000.00 \$2,916.63	\$16,000.00 \$12,000.00 \$190,000.00 \$20,000.00 \$36,000.00
₩	60	₩	- · · · · · · · · · · · · · · ·	\$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,333.33 \$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,333.37 \$1,000.00 \$15,833.37 \$1,666.63 \$3,000.00 \$2,916.63	\$16,000.00 \$12,000.00 \$190,000.00 \$20,000.00 \$36,000.00
		σ		\$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,666.67 \$3,000.00 \$2,916.67	\$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,000.00 \$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$1,000.00 \$15,833.37 \$1,666.63 \$3,000.00 \$2,916.63	\$12,000.00 \$190,000.00 \$20,000.00 \$36,000.00
				\$1,666.67 \$3,000.00 \$2,916.67	\$1,666.67 \$3,000.00 \$2,916.67	\$1,666.67 \$3,000.00 \$2,916.67	\$1,666.67 \$3,000.00 \$2,916.67	\$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$15,833.33 \$1,666.67 \$3,000.00 \$2,916.67	\$15,833.37 \$1,666.63 \$3,000.00 \$2,916.63	\$190,000.00 \$20,000.00 \$36,000.00
				\$3,000.00	\$3,000.00	\$3,000.00 \$2,916.67	\$1,666.67 \$3,000.00 \$2,916.67	\$1,666.67 \$3,000.00 \$2,916.67	\$1,666.67 \$3,000.00 \$2,916.67	\$1,666.67 \$3,000.00 \$2,916.67	\$1,666.63 \$3,000.00 \$2,916.63	\$20,000.00 \$36,000.00
				\$2,916.67	\$2,916.67	\$3,000.00 \$2,916.67	\$3,000.00 \$2,916.67	\$3,000.00 \$2,916.67	\$3,000.00 \$2,916.67	\$3,000.00 \$2,916.67	\$3,000.00 \$2.916.63	\$36,000.00
				\$2,010.07	\$2,916.6/	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2.916.63	
												\$35,000.00
08510 - Patrol Services Contract \$21 666 67	Ð	9		\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
ň	•	4	4	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666,63	\$250,000,00
				\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3 083 37	\$37,000,00
nacr.	\$2	3 \$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2.083.33	\$2 083 33	\$2,000.07	\$07,000.00
08640 - Storage (contract		0 \$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$60.50	\$60.07	\$25,000,00
expenses) \$166.67	67 \$166.67	7 \$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$750.00
Wassu - Fountain/Pond \$291.67	67 \$291.67	7 \$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$201.67	200	#z,000.00
08660 - Fountain/Pond \$766.67 Management	67 \$766.67	7 \$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766 67	\$291.63	\$3,500.00
08710 - Electrical Repair \$583.33	33 \$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583 33	en 000 000 000		4,00.0	#/00.0/	₩/00.b3	\$9,200.00
08720 - General Maintenance \$5,250.00	00 \$5,250.00	\$5,250.00	\$5,250.00	\$5.250.00	\$5 950 00	\$5 DEO 00	\$1000.00	\$383.33	\$583.33	\$583.33	\$583.37	\$7,000.00
08730 - Key & Lock Services \$541.67			\$541.67	\$541.67	\$5.41.67	00.002,00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$63,000.00
08740 - Camera Maintenance \$125.00				\$125.00	#13F 00	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.63	\$6,500.00
08750 - Lake & River Repairs \$1,916.67	€	€9	· A	\$1 016 67	\$101507	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
08910 - Salaries \$23,625.00	€6	69	\$23 625 00	#33 F3F 00	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.63	\$23,000.00
08930 - Taxes \$2,250.00			\$2.250.00	#20,020.00	\$23,025.UU	\$23,625.00	\$23,625.00	\$23,625.00	\$23,625.00	\$23,625.00	\$23,625.00	\$283,500.00
08950 - Travel and training \$375.00			\$375.00	\$275.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$27,000.00
yment \$	64	æ	\$1 833 33	\$375.00	\$3/5.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$4,500.00
4			\$7 222 22	\$7,000.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.37	\$22,000.00
			4 /,333,33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.37	\$88,000.00

GL Budget Projection for 2015

Net Income (67 Accounts found)	round)	End of Expense (50 Accounts	The state of the s	09100 - Capital Projects 09230 - Contingency	Expense	Account Info
\$0.00		\$154.293.35	Ψ1,230.00	\$5,672.50		January
\$0.00		\$154 293 35	\$1,250.00	\$5,672.50		February
\$0.00	4104,220.00	\$15A 202 25	\$1,250.00	\$5,672.50		March
\$0.00	\$154,293.35	917	\$1,250.00	\$5,672.50		April
\$0.00	\$154,293.35		\$1,250.00	\$5,672.50		May
\$0.00	\$154,293.35	CLOSE MARAGEMENT	\$1,250.00	\$5,672.50		June
\$0.00	\$154,293.35	STATE OF STA	\$1,250.00	\$5,672.50		yluly
\$0.00	\$154,293.35	41,100.00	\$1,250.00 \$1,250.00	\$5,672.50		August
\$0.00	\$154,293.35	\$1,250.00	\$1 0E0 00	\$5,672.50		August September
\$0.00	\$154,293.35	\$1,20,00	200	\$5.672.50	The second secon	October
\$0.00	\$154,293.35	\$1,250.00	40,000	\$5,672 50		November
\$0.00	\$154,293.15	\$1,250.00	\$0,012.00	2 5 570 50		December
\$0.00	\$154,293.35 \$154,293.35 \$154,293.35 \$154,293.35 \$154,293.35 \$154,293.35 \$154,293.35 \$154,293.35 \$154,293.15 \$1,851,520.00	\$15,000.00	\$08,070.00		iotal	1