

PEAK EIGHT VILLAGE BUDGET

	BUDGET	ACTUAL	BUDGET
	9/30/2015	6/30/2015	9/30/2016
INCOME			
Dues	176,100.00	132,075.00	201,900.00
Vending Maching Income	3,000.00	2,848.00	3,000.00
Chimney Cleaning Fee		1,105.00	
Title Transfer Fees		250.00	1,000.00
Late Charge Income	1,000.00	50.00	300.00
Interest Income	200.00	147	200.00
Transfer from Reserves	17,000.00		
Total Income	197,300.00	136,475.00	206,400.00
EXPENSES			
Auto:			
Fuel	1,800.00	1,172.00	1,300.00
Repairs	1,600.00	194	800.00
Bank Charges	50.00	30.00	50.00
Cable Television	22,500.00	16,370.00	23,600.00
Reserve Fund Contribiution			21,000.00
Depreciation	4,000.00	3,711.00	4,000.00
Insurance-Auto	650.00		700.00
Insurance-General	20,200.00	17,296.00	20,200.00
Insurance-Health	6,000.00	4,666.00	6,300.00
Insurance - Life	650.00		650.00
Insurance - Workers Comp	1,500.00	1,563.00	1,600.00
Legal Fees	3,500.00		3,500.00
Maintenance	25,000.00	7,784.00	12,000.00
Meeting Expense	500.00		500.00

Office /Printing Expense	1,200.00	347.00	1,000.00
Payroll Taxes	2,300.00	1,707.00	2,300.00
Postage	500.00	263.00	500.00
Professional Fees	10,500.00	7,420.00	10,500.00
Salaries	27,528.00	20,646.00	27,528.00
Sanitation	14,000.00	10,436.00	14,000.00
Snow Removal	4,500.00	3,575.00	5,000.00
Taxes & Licenses	400.00	38.00	100.00
Trash Removal	8,500.00	6,111.00	8,500.00
Telephone	1,700.00	1,364.00	1,700.00
Utilities	37,000.00	28,921.00	37,000.00
Water Analysis	300.00	56.00	300.00
Supplies	600.00	-45.00	500.00
Total Expenses	196,978.00	133,625.00	205,128.00