

**Budget Report  
Final Copy**

<b>Budget Category</b>	2015	2015		2016
	Budget	Actual	Difference	Proposed
<b>Income:</b>				
Association Dues	\$ 8,640.00	\$ 8,638.65	\$ 1.35	\$ 8,640.00
Shared Lift Station fees	\$ 400.00	\$ 400.00		\$ 400.00
Interest		\$ 42.89	\$ 42.89	
<b>Total Income</b>	\$ 9,040.00	\$ 9,081.54	\$ 44.24	\$ 9,040.00

<b>Expenses:</b>				
	Budget	Actual	Difference	Proposed
Document Recording Fee	\$ 92.00	\$ -	\$ 92.00	\$ 92.00
Electric Utilities	\$ 1,400.00	\$ 1,335.88	\$ 64.12	\$ 1,400.00
Attorney fees	\$ 300.00	\$ 1,071.25	\$ (771.25)	\$ 300.00
Landscaping	\$ 400.00	\$ 73.36	\$ 326.64	\$ 400.00
Meeting room	\$ 50.00	\$ 50.00		\$ 50.00
Misc. expenses	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
Office supplies	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Post office box fees	\$ 78.00	\$ 76.00	\$ 2.00	\$ 78.00
Postage	\$ 100.00	\$ 97.54	\$ 2.46	\$ 100.00
Printing	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Property Ins.	\$ 600.00	\$ 552.00	\$ 48.00	\$ 600.00
Septic Maint.	\$ 400.00	\$ 1,084.10	\$ (684.10)	\$ 400.00
Web site	\$ 300.00	\$ 180.00	\$ 120.00	\$ 300.00

shared Lift station fund	\$ 400.00	\$ 400.00		\$ 400.00
To General Septic fund	\$ 4,520.00	\$ 4,520.00		\$ 4,520.00
<b>Total</b>	\$ 9,040.00	\$ 9,440.13	\$ (400.13)	\$ 9,040.00

Treasurer Ardeth Bernier