

	2010 Actual	2011 Actual	2012 BUDGET
INCOME			
Annual Dues			
Annual Dues:Dues Received	47,250.00	47,380.00	47,250.00
Annual Dues:Other Fees Due	979.37	-	-
TOTAL Annual Dues	48,229.37	47,380.00	47,250.00
Interest Inc	1.49	0.57	-
TOTAL INCOME	48,230.86	47,380.57	47,250.00
EXPENSES			
Administrative			
Administrative:Auto Travel Reimbursement	-	-	100.00
Administrative:Office Supplies	80.72	144.27	100.00
Administrative:Postage and Delivery	311.71	127.72	200.00
Administrative:Printing	-	55.00	60.00
Administrative:Website	38.35	134.82	100.00
TOTAL Administrative	430.78	461.81	560.00
Bank Fees	-	37.61	-
Burn Pit Expense	680.00	82.50	750.00
Government Fees			
Government Fees:Licenses Registrations Etc.	10.00	18.95	40.00
Government Fees:Recording Fees	86.00	121.00	110.00
TOTAL Government Fees	96.00	139.95	150.00
Insurance	1,821.00	1,821.00	1,821.00
Meeting Expenses			
Meeting Expenses:Annual Meeting	224.72	450.70	350.00
Meeting Expenses:Board Meetings	40.00	86.50	50.00
Meeting Expenses:Work Day	119.05	186.59	150.00
TOTAL Meeting Expenses	383.77	723.79	550.00
Pond Expenses	885.00	700.00	800.00
Professional Fees			
Professional Fees:Auditor	-	300.00	-
Professional Fees:Bookkeeper	-	993.33	-
Professional Fees:Lawyer	31.19	4,934.50	6,000.00

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Professional Fees:Tax Consultant	110.00	-	-
TOTAL Professional Fees	141.19	6,227.83	6,000.00
Real Estate Taxes	2,116.06	2,136.70	2,200.00
Road Maintenance			
Road Maintenance:General Road Maintenance	8,054.10	4,468.70	7,000.00
Road Maintenance:Grader	-	240.00	240.00
Road Maintenance:Grader:Grader Fuel	1,424.10	1,759.48	1,800.00
Road Maintenance:Grader:Grader Repairs	1,566.03	6,910.48	4,000.00
TOTAL Road Maintenance:Grader	2,990.13	8,909.96	6,040.00
Road Maintenance:Gravel	5,310.15	5,486.60	5,500.00
Road Maintenance:Snow Plowing	-	43.40	-
Road Maintenance:Snow Plowing:Grader Plowing	1,040.00	727.50	-
Road Maintenance:Snow Plowing:Removal with Tractor	600.00	180.00	400.00
Road Maintenance:Snow Plowing:Snow Blowing	750.00	1,125.00	1,000.00
Road Maintenance:Snow Plowing:Supplies or Fuel Surcharge	346.72	372.60	-
Road Maintenance:Snow Plowing:Truck Plowing	8,112.50	9,044.83	11,500.00
TOTAL Road Maintenance:Snow Plowing	10,849.22	11,493.33	12,900.00
Road Maintenance:Weed Control	238.24	168.88	200.00
TOTAL Road Maintenance	27,441.84	30,527.47	31,640.00
TOTAL EXPENSES	33,995.64	42,858.66	44,471.00
OVERALL TOTAL	14,235.22	4,521.91	2,779.00