

	2010 Actual	2011 Actual	2012 Actual	2013 Budget
<b>INCOME</b>				
Annual Dues				
Annual Dues:Dues Received	47,250.00	47,380.00	46,799.50	47,250.00
Annual Dues:Other Fees Due	979.37	-	158.00	-
<b>TOTAL Annual Dues</b>	<b>48,229.37</b>	<b>47,380.00</b>	<b>46,957.50</b>	<b>47,250.00</b>
Interest Inc	1.49	0.57	213.30	-
<b>TOTAL INCOME</b>	<b>48,230.86</b>	<b>47,380.57</b>	<b>47,170.80</b>	<b>47,250.00</b>
<b>EXPENSES</b>				
Administrative				
Administrative:Auto Travel Reimbursement	-	-	50.26	
Administrative:Classified Ads			20.00	
Administrative:Office Supplies	80.72	144.27	610.27	300.00
Administrative:Postage and Delivery	311.71	127.72	511.19	300.00
Administrative:Printing	-	55.00	172.78	200.00
Administrative:Website	38.35	134.82	229.00	100.00
<b>TOTAL Administrative</b>	<b>430.78</b>	<b>461.81</b>	<b>1,593.50</b>	<b>900.00</b>
Bank Fees	-	37.61		-
Burn Pit Expense	680.00	82.50	1,225.00	750.00
Government Fees				
Government Fees:Licenses Registrations Etc.	10.00	18.95	54.73	50.00
Government Fees:Recording Fees	86.00	121.00	55.00	100.00
<b>TOTAL Government Fees</b>	<b>96.00</b>	<b>139.95</b>	<b>109.73</b>	<b>150.00</b>
Insurance	1,821.00	1,821.00	1,890.00	1,980.00
Meeting Expenses				
Meeting Expenses:Annual Meeting	224.72	450.70	179.46	350.00
Meeting Expenses:Board Meetings	40.00	86.50	84.50	90.00
Meeting Expenses:Work Day	119.05	186.59		150.00
<b>TOTAL Meeting Expenses</b>	<b>383.77</b>	<b>723.79</b>	<b>263.96</b>	<b>590.00</b>
Pond Expenses	885.00	700.00	644.97	800.00
Professional Fees				
Professional Fees:Auditor	-	300.00		-
Professional Fees:Bookkeeper	-	993.33	500.00	1,800.00
Professional Fees:Lawyer	31.19	4,934.50	12,803.25	10,000.00
Professional Fees:Surveyor			1,200.00	
Professional Fees:Tax Consultant	110.00	-		-
<b>TOTAL Professional Fees</b>	<b>141.19</b>	<b>6,227.83</b>	<b>14,503.25</b>	<b>11,800.00</b>
Real Estate Taxes	2,116.06	2,136.70	1,977.08	2,000.00

	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Road Maintenance				
Road Maintenance:Culvert and Ditches			1,275.00	
Road Maintenance:General Road Maintenance	8,054.10	4,468.70	1,850.00	2,000.00
Road Maintenance:Grader	-	240.00		
Road Maintenance:Grader:Grader Fuel	1,424.10	1,759.48	1,514.41	1,800.00
Road Maintenance:Grader:Grader Operator				2,500.00
Road Maintenance:Grader:Grader Repairs	1,566.03	6,910.48	1,349.42	2,000.00
Road Maintenance:Grader:Grader Repairs Accrual			1,845.00	
TOTAL Road Maintenance:Grader	2,990.13	8,909.96	4,708.83	6,300.00
Road Maintenance:Gravel	5,310.15	5,486.60	7,436.16	7,000.00
Road Maintenance:Snow Plowing	-	43.40		-
Road Maintenance:Snow Plowing:Grader Plowing	1,040.00	727.50	175.00	500.00
Road Maintenance:Snow Plowing:Removal with Tractor	600.00	180.00		400.00
Road Maintenance:Snow Plowing:Retainer Fee-So Park Plowing			1,200.00	4,200.00
Road Maintenance:Snow Plowing:Snow Blowing	750.00	1,125.00		-
Road Maintenance:Snow Plowing:Supplies or Fuel Surcharg	346.72	372.60		-
Road Maintenance:Snow Plowing:Truck Plowing	8,112.50	9,044.83	4,740.00	7,300.00
TOTAL Road Maintenance:Snow Plowing	10,849.22	11,493.33	6,115.00	12,400.00
Road Maintenance:Weed Control	238.24	168.88	98.95	200.00
TOTAL Road Maintenance	27,441.84	30,527.47	21,483.94	27,900.00
TOTAL EXPENSES	33,995.64	42,858.66	43,691.43	46,870.00
<b>OVERALL TOTAL</b>	<b>14,235.22</b>	<b>4,521.91</b>	<b>3,479.37</b>	<b>380.00</b>