

	<u>2015</u>
	<u>Final Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advertising	0.00
Capital Fund Donation	5,500.00
Carriage Ride	-200.00
Interest Income	24.00
Membership Dues	51,000.00
Miscellaneous Income	0.00
<b>Total Income</b>	<u>56,324.00</u>
<b>Expense</b>	
<b>Bank Service Charges</b>	
Paypal	682.00
US Bank	0.00
<b>Total Bank Service Charges</b>	<u>682.00</u>
<b>Capital Fund</b>	
Entrance Sign	15,000.00
Tree Replacement	0.00
<b>Total Capital Fund</b>	<u>15,000.00</u>
Fireworks - 4th of July	15,500.00
Flag	250.00
Holiday Decorations	750.00
<b>Insurance</b>	
Liability Insurance	2,607.96
<b>Total Insurance</b>	<u>2,607.96</u>
<b>Landscaping</b>	
Community Improvements	0.00
Irrigation	0.00
Maintenance	10,200.00
<b>Total Landscaping</b>	<u>10,200.00</u>
Licenses and Permits	50.00
Membership Collection Costs	250.00
Office Supplies	100.00
Post Office Box	92.00
Post,Printing and Reproduction	1,150.00
<b>Professional Fees</b>	
Accounting	1,000.00
Legal Fees	1,000.00
<b>Total Professional Fees</b>	<u>2,000.00</u>
Quickbooks	0.00
Scholarships	1,500.00
Service Day	200.00
Special Projects	500.00
Summerfest Expense	750.00
Utilities	

	<b>Gas and Electric</b>	750.00
	<b>Total Utilities</b>	<u>750.00</u>
	<b>Website</b>	
	<b>Database</b>	348.00
	<b>Design</b>	2,740.00
	<b>Hosting</b>	73.15
	<b>Total Website</b>	<u>3,161.15</u>
	<b>Total Expense</b>	<u>55,493.11</u>
	<b>Net Ordinary Income</b>	<u>830.89</u>
<b>Net Income</b>		<u><u>830.89</u></u>