

Consent Agenda: **2015 Budget**

For the Year Ending December 31, 2015

Revenues:

Initial Membership Fees	\$	2,800	
Transfer Membership Fees		800	
Property Association Dues		<u>18,200</u>	
Total Revenue			\$ 21,800

Expenses:

Manager & Accounting	\$	3,210	
Insurance		2,300	
Interest		1,200	
Office Supplies & Expense		145	
Professional Fees – Tax		160	
Repairs & Maintenance		1,800	
Grounds Keeping		8,264	
Phone & Website		1,340	
Utilities		<u>2,900</u>	
Total Expenses			<u>\$ 21,319</u>

Net Revenues / (Expense)

\$ 481