

Fund Balance	\$ 401,000		
Income/Exp. 12-13	\$ 100,000		
Savings Setaside:	\$ (101,000)		
LgHall Refinish-\$16,000 East Marina Dock \$20,000			
Marina Dredge-\$60,000 Flat Roof Sh/Spa \$5000			
REVENUE		EXPENDITURES	
RENTS -Facility Rentals		PAYROLL & EMPLOYEE BENEFITS	\$ 367,500
Marina -Hix \$20400	\$ 20,400	SANITATION - Trash	\$ 126,000
Church \$8200	\$ 8,820	UTILITIES	\$ 100,000
Post Office \$6700	\$ 6,615	CABLE TV	\$ 295,000
RV Storage	\$ 18,750	REPAIR & MAINTENANCE	\$ 82,500
Laundry	\$ 2,500	ADMINISTRATIVE -Legal	\$ 15,000
Marina - Owners	\$ 14,000	ADMINISTRATIVE -Litigation	\$ 18,000
Marina - Outsiders	\$ 35,000	ADMINISTRATIVE -Accounting	\$ 11,000
INVESTMENT INC. - Interest	\$ 1,000	ADMINISTRATIVE- Insurance	\$ 80,000
SOCIAL ACT . - Seasonal Rec	\$ 16,500	ADMINISTRATIVE -Office Supplies	\$ 16,000
SOCIAL ACT . - Continuing Rec	\$ 2,500	ADMINISTRATIVE -Administrative	\$ 25,000
MISCELLANEOUS -Appl. Fee	\$ 12,500	ADMINISTRATIVE -Misc-Storage Lease	\$ 8,000
MISCELLANEOUS -Misc. Inc.	\$ 12,500	ADMINISTRATIVE -Misc-Mailings	\$ 2,500
		SOCIAL ACT .-Seasonal Rec.	\$ 30,000
		SOCIAL ACT .-Continuing Rec	\$ 9,000
Assessment (1273 homes)	\$ 1,260,270	MISCELLANEOUS - Donations	\$ 4,000
Early Pay/Fee	\$ 75,616	MISCELLANEOUS - Health & Welfare	\$ 375
ASSESSMENTS	\$ 1,184,654	CAPITAL OUTLAY *	\$ 152,100
		CAPITAL OUTLAY Keys (Estimate)	\$ 25,000
TOTAL REVENUES	\$ 1,735,739	CAPITAL OUTLAY Setaside Bingo Machine	\$ 4,000
		TOTAL EXPENDITURES	\$ 1,370,975
		Ending Fund Balance	\$ 364,764
* Capital Outlay Items: (F) Final yr of setaside, complete project			
Office Auto Door	\$ 3,000	Savings (listed below)	\$ 96,000
Sm. Hall Auto Door	\$ 6,000		
Exercise Equipment	\$ 3,000	Setaside: Marina Dredge \$80,000	
Acid Wash Pool	\$ 2,000	Setaside: Bingo Machine \$4,000	
Resurface Pool (1st yr of 3 yr setaside)	\$ 12,000	Setaside: Resurface Pool \$12,000	
Asphalt Seal LgHall,Shuff,Off.	\$ 7,200		
PO/Laundry Elec. Serv.	\$ 3,500	TOTAL BALANCE	\$ 460,764
Replumb S.End LgHall,Off.,Gardens	\$ 8,000		
Marina Dredge Setaside	\$ 20,000		
Marina EastDock-replace (F) /Septic (10,000)	\$ 45,000		
AC Replacement	\$ 10,000		
ShuffleCourt Maintenance	\$ 1,600	Total Assessment 2014-2015	\$ 990
Flooring-Billiard Room	\$ 2,700		
SmHall Light Fixtures and Ceiling Tiles	\$ 10,200	Approved, Board of Trustees: _____ (date)	
Refinish LgHall Floor(F)	\$ 8,000	M. Brauer, Treasurer	
Roof Flat roof over spa & showers(F)	\$ 3,400		
Roof Woodshop	\$ 6,500		