

ORIGINAL PROPOSED BUDGET

REVISED PROPOSED BUDGET

Expense	Jul-15	Aug-15	Jun-16	16 Annual	15 Actual		Expense	Jul-15	Aug-15	Jun-16	16 Annual	15 Actual
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Legal Fees	\$46.33	\$0.00	\$46.33	\$556.00	\$0.00
Accounting	\$416.67	\$416.67	\$416.67	\$5,000.00	\$4,550.00		Accounting	\$416.67	\$416.67	\$416.67	\$5,000.00	\$4,550.00
Automobil	\$16.67	\$16.67	\$16.67	\$200.00	\$124.00		Automobil	\$16.67	\$16.67	\$16.67	\$200.00	\$124.00
Office Expe	\$25.00	\$25.00	\$25.00	\$300.00	\$428.00		Office Expe	\$25.00	\$25.00	\$25.00	\$300.00	\$428.00
Consulting	\$0.00	\$0.00	\$0.00	\$0.00			Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing &	\$12.50	\$12.50	\$12.50	\$150.00	\$147.00		Printing &	\$12.50	\$12.50	\$12.50	\$150.00	\$147.00
Internet	\$20.83	\$20.83	\$20.83	\$250.00	\$0.00		Internet	\$20.83	\$20.83	\$20.83	\$250.00	\$0.00
Website	\$75.00	\$75.00	\$75.00	\$900.00	\$880.00		Website	\$75.00	\$75.00	\$75.00	\$900.00	\$880.00
Legal Notic	\$16.67	\$16.67	\$16.67	\$200.00	\$185.00		Legal Notic	\$16.67	\$16.67	\$16.67	\$200.00	\$185.00
Travel & Sc	\$25.00	\$25.00	\$25.00	\$300.00	\$0.00		Travel & Sc	\$25.00	\$25.00	\$25.00	\$300.00	\$0.00
Gen Maint	\$433.33	\$433.33	\$433.33	\$5,200.00	\$9,056.00		Gen Maint	\$433.33	\$433.33	\$433.33	\$5,200.00	\$9,056.00
Water Sys	\$250.00	\$433.33	\$433.33	\$3,000.00	\$0.00		Water Sys	\$250.00	\$433.33	\$250.00	\$3,000.00	\$0.00
Sewer Sys	\$150.00		\$150.00	\$1,800.00	\$0.00		Sewer Sys	\$150.00		\$150.00	\$1,800.00	\$0.00
Snow Rem	\$41.67	\$41.67	\$41.67	\$500.00	\$0.00		Snow Rem	\$41.67	\$41.67	\$41.67	\$500.00	\$0.00
Gas & Oil	\$83.33	\$83.33	\$83.33	\$1,000.00	\$591.00		Gas & Oil	\$83.33	\$83.33	\$83.33	\$1,000.00	\$591.00
Road Main	\$83.33	\$83.33	\$83.33	\$1,000.00	\$232.00		Road Main	\$83.33	\$83.33	\$83.33	\$1,000.00	\$232.00
Lawn Mow	\$116.67	\$116.67	\$116.67	\$1,400.00	\$1,065.00		Lawn Mow	\$116.67	\$116.67	\$116.67	\$1,400.00	\$1,065.00
Electric Ser	\$500.00	\$500.00	\$500.00	\$6,000.00	\$6,067.00		Electric Ser	\$500.00	\$500.00	\$500.00	\$6,000.00	\$6,067.00
Electric Str	\$131.00	\$131.00	\$131.00	\$1,600.00	\$1,624.00		Electric Str	\$16.67	\$131.00	\$16.67	\$1,600.00	\$1,624.00
Forest Serv	\$11.58	\$11.58	\$11.58	\$139.00	\$139.00		Forest Serv	\$12.50	\$11.58	\$12.50	\$150.00	\$139.00
Water Op	\$675.00	\$675.00	\$675.00	\$8,100.00	\$139.00		Water Op	\$675.00	\$675.00	\$675.00	\$8,100.00	\$0.00
Water Op	\$225.00	\$225.00	\$225.00	\$2,700.00	\$10,866.00		Water Ope	\$225.00	\$225.00	\$225.00	\$2,700.00	\$10,866.00
Water Mai	\$58.33	\$58.33	\$58.33	\$700.00	\$606.00		Water Mai	\$58.33	\$58.33	\$58.33	\$700.00	\$606.00
Chlorine	\$58.33	\$58.33	\$58.33	\$700.00	\$606.00		Chlorine	\$58.33	\$58.33	\$58.33	\$700.00	\$606.00
Wages	\$50.00	\$50.00	\$50.00	\$600.00	\$0.00		Wages	\$50.00	\$50.00	\$50.00	\$600.00	\$0.00
Garbage Se	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$12,000.00		Garbage Se	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$12,000.00
Insurance	\$108.33	\$108.33	\$108.33	\$1,300.00	\$1,295.00		Insurance	\$108.33	\$108.33	\$108.33	\$1,300.00	\$1,295.00
Loan Intere	\$58.33	\$58.33	\$58.33	\$700.00	\$700.00		Loan Intere	\$58.33	\$58.33	\$58.33	\$700.00	\$700.00
Loan Intere	\$250.00	\$250.00	\$250.00	\$3,000.00	\$4,171.00		Loan Intere	\$250.00	\$250.00	\$250.00	\$3,000.00	\$4,171.00
Emergency	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00		Emergency	\$100.00	\$250.00	\$100.00	\$1,200.00	\$3,000.00
Well Sinkin	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00		Well Sinkin	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
Waste Waf	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00		Waste Waf	\$150.00	\$250.00	\$150.00	\$1,800.00	\$3,000.00
Street Sink	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00		Street Sink	\$150.00	\$250.00	\$150.00	\$1,800.00	\$3,000.00
Principal o	\$978.75	\$978.75	\$978.75	\$11,745.00	\$11,750.00		Principal o	\$979.17	\$978.75	\$979.17	\$11,750.00	\$11,750.00
				\$82,484.00	\$79,221.00							\$79,082.00
				\$82,719.62							\$78,856.00	
			Difference	\$235.62						Difference	\$78,856.00	\$4,184.00