

Springdale Estates**2013 Budget**

11/4/2013

	2013	2013	
<u>Category Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>(Over)/Remain</u>
<u>INCOME</u>			
Dues	35,000	31,305	(3,695)
Interest	50	11	(39)
TOTAL INCOME	35,050	31,316	(3,734)
<u>EXPENSES</u>			
<i>Events</i>			
Springdale Day	500	0	500
Halloween Party	400	434	(34)
Luminaries	200	0	200
Easter Egg Hunt	100	147	(47)
Fall Fun Run	250	246	4
Holiday Decorations	100	0	100
Yard Sale	50	45	5
Total Events	1,600	872	728
<i>Insurance</i>			
Liability Insurance	1,375	1,492	(117)
Directors Insurance	1,040	750	290
Total Insurance	2,415	2,242	173
<i>Neighborhood & Grounds</i>			
Lawn Maintenance	10,000	8,784	1,216
Fence Maintenance	800	250	550
Landscaping	6,000	5,414	586
Tree Trimming	1,000	250	750
Fertilizer & Seeding - Nutri-Lawn	1,200	955	245
Lake Maintenance	2,000	102	1,898
Dam Clear Cutting	500	675	(175)
Irrigation	1,200	0	1,200
Community Watch	100	0	100
Gravel Parking	0	0	-
Welcome Committee	200	0	200
Signage	100	80	20

Total Neighborhood & Grounds	23,100	16,510	6,590
Other Expenses			
Utilities	1,600	1,737	(137)
Website	70	70	0
Mailing/Postage	250	280	(30)
Printing	150	17	133
Meeting Location Donations	150	125	25
Office Supplies, Misc	215	101	114
Total Other Expenses	2,435	2,331	104
Total Expenses	29,550	21,955	7,595
Monies for Capital Improvements			
2013 Capital Improvements	0	0	-
Total Monies for Capital Improvements	0	0	-
Total Springdale Expenses	29,550	21,955	7,595
TOTAL INC - EXP	5,500	9,361	3,861