

Springdale Estates
2015 Proposed Budget
1/1/2015

	2015 Proposed	2014 Actuals	
<u>Category Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>Over / (Remain)</u>
<u>INCOME</u>			
Dues	32,000	31,849	(151)
Interest	20	16	(5)
TOTAL INCOME	32,020	31,864	(156)
			-
<u>EXPENSES</u>			
<i>Events</i>			
Springdale Day	400	0	(400)
Halloween Party	400	309	(91)
Luminaries	200	0	(200)
Easter Egg Hunt	200	224	24
Fall Fun Run	250	0	(250)
Holiday Decorations	100	0	(100)
Yard Sale	50	0	(50)
Total Events	1,600	533	(1,067)
<i>Insurance</i>			
Liability Insurance	1,500	1,497	(3)
Directors Insurance	750	750	-
Total Insurance	2,250	2,247	(3)
<i>Neighborhood & Grounds</i>			
Lawn Maintenance	10,000	9,119	(881)
Fence Maintenance	800	1,900	1,100
Landscaping	6,000	3,700	(2,300)
Tree Trimming	1,000	195	(805)
Fertilizer & Seeding - Nutri-Lawn	1,200	955	(245)
Lake Maintenance	2,000	192	(1,808)
Dam Clear Cutting	675	675	-
Community Watch	100	0	(100)
Welcome Committee	200	0	(200)
Signage	100	24	(76)
Total Neighborhood & Grounds	22,075	16,760	(5,315)
<i>Other Expenses</i>			
Utilities	1,600	1,641	41
Website	90	79	(11)
Mailing/Postage	250	324	74
Printing	150	81	(69)
Meeting Location Donations	125	125	-
Office Supplies, Misc	215	0	(215)
Total Other Expenses	2,430	2,250	(180)
Total Expenses	28,355	21,789	(6,566)
<i>Monies for Capital Improvements</i>			
2013 Capital Improvements	0	0	
Total Monies for Capital Improvements	0	0	
Total Springdale Expenses	28,355	21,789	(6,566)
TOTAL INC - EXP	3,665	10,075	6,410