

Springdale Estates  
**2016 Proposed Budget**  
 10/25/2015

	2015 Budget	2016 Proposed	2015 Actuals	
<u>Category Description</u>	<u>Budget</u>	<u>Budget</u>	<u>YTD Actuals</u>	<u>Over / (Remain)</u>
<b><u>INCOME</u></b>				
Dues	32,000	32,000	30,147	(1,853)
Interest	20	20	15	(5)
<b>TOTAL INCOME</b>	<b>32,020</b>	<b>32,020</b>	<b>30,162</b>	<b>(1,858)</b>
<b><u>EXPENSES</u></b>				
<b><u>Events</u></b>				
Springdale Day	400	400	205	(195)
Halloween Party	400	400	75	(325)
Luminaries	200	200	0	(200)
Easter Egg Hunt	200	200	0	(200)
Fall Fun Run	250	250	0	(250)
Holiday Decorations	100	100	0	(100)
Yard Sale	50	50	0	(50)
<b>Total Events</b>	<b>1,600</b>	<b>1,600</b>	<b>280</b>	<b>(1,320)</b>
<b><u>Insurance</u></b>				
Liability Insurance	1,500	1,500	1,497	(3)
Directors Insurance	750	750	0	(750)
<b>Total Insurance</b>	<b>2,250</b>	<b>2,250</b>	<b>1,497</b>	<b>(753)</b>
<b><u>Neighborhood &amp; Grounds</u></b>				
Lawn Maintenance	10,000	10,000	9,459	(541)
Fence Maintenance	800	2,500	2,375	1,575
Landscaping	6,000	6,000	3,700	(2,300)
Tree Trimming	1,000	1,000	0	(1,000)
Fertilizer & Seeding - Nutri-Lawn	1,200	1,200	955	(245)
Lake Maintenance	2,000	500	50	(1,950)
Dam Clear Cutting	675	675	0	(675)
Community Watch	100	100	0	(100)
Welcome Committee	200	200	0	(200)
Signage	100	100	0	(100)
<b>Total Neighborhood &amp; Grounds</b>	<b>22,075</b>	<b>22,275</b>	<b>16,539</b>	<b>(5,536)</b>
<b><u>Other Expenses</u></b>				
Utilities	1,600	1,600	1,304	(296)
Website	90	90	90	(0)
Mailing/Postage	250	250	98	(152)
Printing	150	150	839	689
Meeting Location Donations	125	125	0	(125)
Office Supplies, Misc	215	215	225	10
Paypal Fees (50% participation)	0	475	0	-
<b>Total Other Expenses</b>	<b>2,430</b>	<b>2,905</b>	<b>2,556</b>	<b>126</b>
<b>Total Expenses</b>	<b>28,355</b>	<b>29,030</b>	<b>20,872</b>	<b>(7,483)</b>
<b><u>Monies for Capital Improvements</u></b>				
-2013 Capital Improvements	0	0	0	
<b>Total Monies for Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Springdale Expenses</b>	<b>28,355</b>	<b>29,030</b>	<b>20,872</b>	<b>(7,483)</b>
<b>TOTAL INC - EXP</b>	<b>3,665</b>	<b>2,990</b>	<b>9,290</b>	<b>5,625</b>