

**Financial Status as of March 31, 2015**

<u>Ordinary Income/Expenses</u>	2015 Estimated Income	2015 Actual Income To-date
<b>Income</b>		
Dues Assessments	\$53,200.00	\$13,300.00
Finance Charges	\$0.00	\$55.66
Late Fees	\$0.00	\$50.00
Interest Income	\$60.00	\$16.63
<b>Total Income</b>	<b>\$53,260.00</b>	<b>\$13,422.29</b>

<u>Expense</u>	Budgeted Expenses	Actual Spent To-date	Balance of 2014 Budget
Accounting Expense	\$2,500.00	\$740.00	\$1,760.00
Chimney Repairs	\$1,200.00	\$0.00	\$1,200.00
Grounds Maintenance	\$600.00	\$0.00	\$600.00
Insurance	\$12,000.00	\$2,804.22	\$9,195.78
Legal Expense	\$200.00	\$22.00	\$178.00
Maintenance Management (Ed Halstead)	\$4,800.00	\$1,200.00	\$3,600.00
Miscellaneous	\$50.00	\$0.00	\$50.00
Office	\$200.00	\$49.00	\$151.00
Repairs and Supplies	\$8,410.00	\$0.00	\$8,410.00
Roads	\$4,000.00	\$0.00	\$4,000.00
Snow Removal	\$3,400.00	\$660.00	\$2,740.00
Staining	\$12,000.00	\$0.00	\$12,000.00
Trash Service	\$3,500.00	\$720.00	\$2,780.00
Website	\$400.00	\$0.00	\$400.00
Bank Service Charges			
<b>Totals</b>	<b>\$53,260.00</b>	<b>\$6,195.22</b>	<b>47,047,064.78</b>
	Budgeted for 2015	Spent in 2015	Balance of

<b>In Bank as of March 31, 2015</b>	
<b>Total</b>	<b>\$57,005.00</b>
<b>Checking</b>	<b>\$38,551.71</b>
<b>Savings (Reserve)</b>	<b>\$18,453.29</b>