

OCT 2014 - SEPT 2015 BUDGET - OPTION 3 \$800 ASSC

Sat 10-18-14

		Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Total
Ordinary Income/Expense														
Income														
	1 Monthly Dues	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
	2 Use Fees													
	Cabin rental	1,200	1,000	800	700	400	500	1,000	1,000	2,500	4,600	5,800	3,500	23,000
	Boat fee	850	800	600	600	350	400	1,800	800	2,700	2,750	3,600	3,750	19,000
	Truck rental	10	5	5	10	10	10	10	15	20	40	20	45	200
	Pets	20	15	15	25	10	5	5	10	40	40	75	40	300
	Total 2 Use Fees	2,080	1,820	1,420	1,335	770	915	2,815	1,825	5,260	7,430	9,495	7,335	42,500
	5 Transfer Fees	0	0	0	0	0	0	0	0	0	0	0	5,250	5,250
	6 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	250	250
	7 Spec. Assmts	0	0	10,000	10,000	12,000	0	0	0	0	0	0	0	32,000
	Total Income	14,080	13,820	23,420	23,335	24,770	12,915	14,815	13,825	17,260	19,430	21,495	24,835	224,000
Expense														
Admin. Expense														
	Bank Charges	15	15	15	15	15	15	15	15	15	15	15	15	180
	Computer and Inte	0	0	0	0	250	0	0	0	0	0	0	0	250
	Cable	125	125	125	125	125	125	125	125	125	125	125	125	1,500
	Caretaker Mileage	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	Caretkr Transpt	150	150	150	150	150	150	150	150	150	150	150	150	1,800
	Office, Postage	120	120	120	120	120	120	120	120	120	120	120	120	1,440
	Tax Preparation	0	0	0	0	0	0	0	0	0	0	450	0	450
	Telephone	360	360	360	360	360	360	360	360	360	360	360	360	4,320
	Total Admin. Expense	970	970	970	970	1,220	970	970	970	970	970	1,420	970	12,340
Boat Expense														
	Fuel	525	525	525	0	525	0	525	525	1,030	1,030	1,030	1,030	7,270
	Insurance Hull & Li	0	0	0	0	0	0	0	7,605	0	0	0	0	7,605
	Insurance Umbrell	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moorage	300	300	300	300	300	300	300	300	300	300	300	300	3,600
	Repair & Mtce	1,100	0	0	2,000	0	1,200	0	0	0	0	0	1,200	5,500
	Total Boat Expense	1,925	825	825	2,300	825	1,500	825	8,430	1,330	1,330	1,330	2,530	23,975
Caretaker Pay														
	Base	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,887	46,600
	Payroll taxes	680	680	680	680	680	680	680	680	680	680	680	680	8,160
	Total Caretaker Pay	4,563	4,563	4,563	4,563	4,563	4,563	4,563	4,563	4,563	4,563	4,563	4,567	54,760
Insurance														
	Director & Officer	0	0	0	0	0	0	1,015	0	0	0	0	0	1,015

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	Property		0	0	0	1,756	878	878	878	878	878	878	878	0	7,900
	Umbrella		0	0	3,492	0	0	0	0	0	0	0	0	0	3,492
	Truck		0	1,283	0	0	0	0	0	0	0	0	0	0	1,283
	Total Insurance		0	1,283	3,492	1,756	878	878	1,893	878	878	878	878	0	13,690
	Repr & Maintance														
	Grounds/wood		200	200	200	200	200	200	200	200	200	200	200	200	2,400
	Septic insp, pump		0	0	0	0	0	2,000	0	0	0	0	0	0	2,000
	Tools		50	50	50	50	50	50	50	50	50	50	50	50	600
	Repairs		100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Cabin Furnishings		300	300	300	300	300	300	300	300	300	300	300	300	3,600
	Cabin Supplies		280	280	280	280	280	280	280	280	280	280	280	280	3,360
	T.P. & soap		50	50	50	50	50	50	50	50	50	50	50	50	600
	Pest control		250	0	0	250	0	0	250	0	0	250	0	0	1,000
	Truck repair/maint		150	150	150	150	150	150	150	150	150	150	150	150	1,800
	yrly Buoy register			1,100											1,100
	Emergency Unbud		500	500	500	500	500	500	500	500	500	500	500	500	6,000
	Total Repr & Maint		1,880	2,730	1,630	1,880	1,630	3,630	1,880	1,630	1,630	1,880	1,630	1,630	23,660
	Property Taxes		7,000	0	0	0	0	0	7,000	0	0	0	0	0	14,000
	Utilities														
	Garbage		15	15	15	15	15	15	15	15	15	15	15	15	180
	Electricity		700	1,200	1,200	600	700	1,000	1,200	1,200	1,000	1,400	1,400	1,400	13,000
	Propane		0	300	0	300	300	300	0	300	0	0	0	300	1,800
	Water		20	20	20	20	20	20	20	20	20	20	20	20	240
	Total Utilities		735	1,535	1,235	935	1,035	1,335	1,235	1,535	1,035	1,435	1,435	1,735	15,220
	Miscellanoues Expense														
	Employee accident		0	0	100	0	0	0	0	0	0	0	0	0	100
	Total Miscellanoues E		0	0	100	0	0	0	0	0	0	0	0	0	100
	Capital Impr														
	Cabin 1		0	0	0	800	4,800	3,000	0	0	0	0	1,400	0	10,000
	Cabin 2		0	0	0	0	0	0	0	0	0	0	0	0	0
	Cabin 3		0	0	2,000	0	0	0	0	0	0	0	0	0	2,000
	Cabin 4		0	0	0	0	0	0	0	0	0	0	0	0	0
	Cabin 5		0	0	0	0	0	0	0	0	0	0	0	0	0
	Cabin 6		0	0	0	0	0	0	0	0	0	0	0	0	0
	Cabin 7		0	0	0	0	0	0	0	0	0	0	0	0	0

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		Cabin 8	0	0	5,000	0	0	0	1,300	0	0	0	1,500	0	7,800	
		Capital expense	670	670	670	670	670	670	670	670	670	670	670	670	8,040	
		Laundry,storage	3,500	1,500	500	0	0	0	0	500	0	0	2,000	0	8,000	
		General Grounds	400	0	0	0	0	400	0	0	0	0	0	0	800	
		Dredging, permit	3,000	0	8,000	5,000	4,000	0	0	0	0	5,000	0	0	25,000	
		Total Capital Impr	7,570	2,170	16,170	6,470	9,470	4,070	1,970	1,170	670	5,670	5,570	670	61,640	
		Major Repair														
		Dock/Buoys	1,800	0	0	0	500	0	300	0	3,600	0	0	0	6,200	
		Cabin/Grounds	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	
		Total Major Repair/O	1,800	0	0	0	500	0	300	0	3,600	1,000	0	0	7,200	
		Total Expense	26,443	14,076	28,985	18,874	20,121	16,946	20,636	19,176	14,676	17,726	16,826	12,102	226,585	
		Total Income	14,080	13,820	23,420	23,335	24,770	12,915	14,815	13,825	17,260	19,430	21,495	24,835	224,000	
			-12,363	-256	-5,565	4,461	4,649	-4,031	-5,821	-5,351	2,584	1,704	4,669	12,733	-2,585	
		opening cash	23,000	10,637	10,381	4,816	9,278	13,927	9,896	4,075	-1,276	1,309	3,013	7,682		
		working cash	10,637	10,381	4,816	9,278	13,927	9,896	4,075	-1,276	1,309	3,013	7,682	20,415		
		savings	2,500													