

PROPOSED

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013	1/1/13-9/30/13	2013	2014	COMMENTS
		BUDGET	ACTUAL	PROJECTED	BUDGET	
105	UNRESTRICTED MAINTENANCE SAVINGS	84,560	20,025.07	40,025.07	67,297	
109	ROAD RESERVE SAVINGS	24,317	6,107.14	24,317.14	24,317	
860	BANK CHARGES	100	7.00	14.50	50	
882	EMPLOYEE BENEFITS	NEW	2,299.95	3,066.60	3,500	Medical Insurance
874	CONTRACT LABOR	13,000	5,903.70	10,786.70	13,000	
883	ELECTRIC	35,000	24,515.36	32,687.15	36,000	
888	SANITATION(CHOICE)	8,000	4,189.90	5,596.53	8,000	
889	FUEL	4,000	3,342.13	4,666.09	5,500	
904	INSURANCE	25,000	2,967.72	19,738.42	22,000	Bill Due 11/2013
908	LANDSCAPING/LAWN	2,000		614.18	700	
910	CORPORATE FEES(COUNTY FILINGS)	100	421.25	421.25	500	
912	LEASE	2,500	2,252.92	2,252.92	2,500	
913	LEGAL	10,000	4,215.76	4,215.76	10,000	
914	MANAGEMENT					
915	LICENSES, PERMITS	1,200	1,745.00	1,745.00	2,000	
918	OFFICE SUPPLIES	1,000	378.45	1,155.64	1,400	
919	POOL SERVICE, SUPPLIES	7,500	4,388.00	6,522.00	7,500	
920	PAYROLL(FICA, MED, SUTA, FUTA)	8,000	6,272.66	8,363.55	8,500	
922	POSTAGE	600	341.74	464.44	600	
926	ACCOUNTING/PROFESSIONAL FEES	15,000	7,667.00	10,226.00	13,000	
930	REPAIRS, MAINTENANCE	25,000	18,530.59	48,409.39	35,000	Pool Slid.Door Rep.
932	SALARIES, WAGES	92,000	65,629.77	85,589.09	92,000	Park Asst. Added
936	SECURITY	750	722.55	947.25	1,000	
938	SUPPLIES	5,500	4,703.01	5,647.06	6,000	
941	TELEPHONE	3,750	1,361.03	1,814.71	2,500	A Line Removed
942	TRAVEL	600	339.70	452.70	500	
945	UTILITIES(COMCAST)	1,000	900.57	1,221.48	600	Eliminate Comcast
946	WATER, SEWER	9,000	3,258.72	4,379.88	8,000	Expect Raise
960	FED INCOME TAX	800	46.00	46.00	100	
	RESERVE FOR DOUBTFUL ACCTS				7,940	
104	GENERAL FUND:-+DEFICIT/-SURPLUS	(26,548)			(29,344)	
602	COMMISSION INCOME(HOSTING-WI-FI)	(1,000)	(1,427.30)	(1,527.99)	(1,000)	
957	INTEREST INCOME	-	(54.27)	(100.00)	(100)	
958	MISCELLANEOUS INCOME	(200)	(518.52)	(543.52)	(200)	
	NET	352,529	190,532.60	323,184.99	349,360	
	2014 QUARTERLY ASSESSMENT				220	