

CURRENT DVLA BUDGET

	2015/16 Budget	2016 YTD Budget
Ordinary Income/Expense		
Income		
4505 · Rent-Comm Ctr	500.00	907.5
4100 · Membership Dues	21,250.00	20,910.00
4140 - Late Fees		-5.00
4180 - ARC Planning Fees		5,175.00
4220 · Reserve Funds (from PB Overage)	22100.00	0
4800 · Recycling/Miscellaneous Income	500.00	299.78
4900 - Bank Interest	0.00	273.88
Total Income	44350.00	27,561.16
Expense		
6205 · Community Center Improv & Maint	11000.00	16,062.66
6700 · Community Beautification	7500.00	2,493.12
6310 · Electricity/Comm. Center	650.00	678.38
6155 · Attorney Fees	5000.00	6176.00
6650A.Mail Box Area Maintenance	0.00	
6645 · Social Events	1500.00	1171.50
6800 · Taxes	600.00	0
6200 · Bank Fees	0.00	76.50
6150 · Appreciation and Awards	1000.00	0
6370 · Insurance	3000.00	566
6490 · Office Equipment	500.00	165.93
6510 · Liens/Miscellaneous	100.00	30.00
6530 · Office Supplies	1300.00	250.58
6550 · Outside Services-Professional	0.00	175
6560 · Outside Services-Sec/Treas	6000.00	4500
6590 · Postage & Delivery	1500.00	98
6600 · Printing & Reproduction	1000.00	1374.27
6610 · Professional Fees-Accounting	1700.00	450
6630 · Internet/Website	1000.00	380
6640 · Refreshments	500.00	0
6730 · Supplies	0.00	121.21
6810 · Telephone	500.00	360.75
Total Expense	44350.00	35,129.90
Net Ordinary Income		-7568.74
Net Income		-7568.74