

Silver Run Budget 2014-2015

PROJECTED REVENUE	2014/2015
INCOME	
Membership Dues	\$8,500.00
Regular Assessment	\$9,360.00
Overflow Repair Assessment	\$15,400.00
Certificate of Deposit	\$17,279.76
Total	\$50,539.76

PROJECTED EXPENSES	2014/2015
Lake Maintenance	
Overflow Replacement	\$30,000.00
Levee Mowing	\$5,950.00
Water Quality Testing	\$800.00
Water Quality Control	\$3,000.00
Dam/Pier Maintenance	\$1,000.00
Total	\$40,750.00

Administrative Cost	
Office Supplies	\$350.00
Legal Expenses/Liens etc.	\$1,000.00
Mileage Reimb	\$150.00
Postage and Delivery	\$600.00
Printing	\$500.00
Total	\$2,600.00

Homeowner Events	
Rodeo	\$500.00
Chili Cookoff	\$500.00
Total	\$1,000.00

Building Repairs/Utilities	
Picnic House Repair	\$1,000.00
Gas/Electric	\$550.00
Water	\$100.00
Total	\$1,650.00

Taxes	
Property Tax	\$1,500.00
Insurance	\$850.00
Total	\$2,350.00

TOTALS	YEAR
Total expenses	\$48,350.00
Cash short/extra	\$2,189.76