

Silver Run Budget 2015-2016

PROJECTED REVENUE	2015/2016
Membership Dues	\$8,818.26
Regular Assessment	\$10,957.24
Total	\$19,775.50

PROJECTED EXPENSES	2015/2016
Lake Maintenance	
Levee Mowing	\$6,350.00
Misc Lake	\$0.00
Water Quality Testing	\$800.00
Water Quality Control	\$5,000.00
Pier Maintenance	\$0.00
Total	\$12,150.00

Administrative Cost	
Office Supplies	\$350.00
Legal Expenses/Liens etc.	\$1,000.00
Postage and Delivery	\$600.00
Printing	\$500.00
Total	\$2,450.00

Homeowner Events	
Social Events (Rodeo/Chili)	\$500.00
Total	\$500.00

Building Repairs/Utilities	
General repairs/maintenance	\$575.50
Gas/Electric	\$550.00
Water	\$200.00
Total	\$1,325.50

Taxes	
Property Tax	\$1,500.00
Insurance	\$1,850.00
Total	\$3,350.00

TOTALS	YEAR
Total expenses	\$19,775.50
Cash short/extra	\$0.00