

2013

CUMULATIVE
TOTAL

EXPENSE	BUDGET	ACTUAL	BALANCE
<i>WATER</i>	900.00		
<i>ELECTRICITY</i>	1,500.00		
<i>INSURANCE (LIBILITY)</i>	3,500.00		
OFFICE SUPPLIES/COPY FEES	400.00		
ATTORNEY FEES	3,000.00		
LIVINGSTON POLICE	10,000.00		
POSTAGE/MAIL/P.O.BOX	400.00		
PRINTING	200.00		
PHONE	600.00		
TAX PREP	-		
WEB SITE	150.00		
NON-PROFIT EXEMPTION	40.00		
LIEN'S	400.00		
STORAGE UNIT	400.00		
CHRISTMANS CONTEST	150.00		
FEES & NSF'S/RETURNED ITEMS			
ADMINISTRATION(TOTAL)	15,740.00		
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REPAIR/MISC MAINTENANCE	8,000.00		
LANDSCAPING (ENTRANCES/COMMON AREAS)	4,000.00		
LAWNCARE (FERTILIZER, MOWING)	6,000.00		
SNOW REMOVAL CONTRACT	6,500.00		
SALT SERVICE	8,000.00		
TOTAL MAINTENANCE	32,500.00		
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ROAD REPAIR FUND CONTRIBUTION	29,600.00		
GRAND TOTAL	83,740.00		
RECEIPTS (DUES)	88,800.00		
BALANCE FORWARD/CURRENT BANK BAL IN GRAY	237,974.58		CHECKING ACCOUNT