

2014

CUMULATIVE
TOTAL

EXPENSE	BUDGET	ACTUAL	BALANCE
<i>WATER</i>	1,200.00	-	1,200.00
<i>ELECTRICITY</i>	2,000.00	-	2,000.00
<i>INSURANCE (LIBILITY)</i>	3,663.00	-	3,663.00
OFFICE SUPPLIES/COPY FEES	600.00	-	600.00
MISC OFFICE AND HELPERS	1,200.00	-	1,200.00
ATTORNEY FEES	1,500.00	-	1,500.00
LIVINGSTON POLICE	8,000.00	-	8,000.00
POSTAGE/MAIL/P.O.BOX	700.00	-	700.00
PRINTING	200.00	-	200.00
PHONE	600.00	-	600.00
TAX PREP	75.00	-	75.00
WEB SITE	62.92	-	62.92
NON-PROFIT EXEMPTION	40.00	-	40.00
LIEN'S	1,200.00	-	1,200.00
STORAGE UNIT	378.00	-	378.00
CHRISTMANS CONTEST	200.00	-	200.00
FEES & NSF'S/RETURNED ITEMS	200.00	-	200.00
ADMINISTRATION(TOTAL)	14,955.92	-	14,955.92
	-	-	-
COMMUNITY IMPROVEMENT FUND	-	-	-
REPAIR/MISC MAINTENACE	7,000.00	-	7,000.00
LANDSCAPING (ENTRANCES/COMMON AREA)	4,000.00	-	4,000.00
LAWNCARE (FERTILIZER, MOWING)	7,000.00	-	7,000.00
SNOW REMOVAL CONTRACT	6,500.00	-	6,500.00
SALT SERVICE	8,000.00	-	8,000.00
TOTAL MAINTENANCE	32,500.00	-	32,500.00
ROAD REPAIR FUND CONTRIBUTION	30,000.00	-	30,000.00
GRAND TOTAL	84,318.92	-	84,318.92
RECEIPTS (DUES)	88,800.00	-	88,800.00
BALANCE FORWARD/CURRENT BANK BAL IN GRAY	54,872.21	54,872.21	

CD'S (3)

250,630.13

305,502.34