

Account	2014 Actual	2014 Budget	over
INCOME			(short)
Assessments			
Assessments:2014 Assessment			
Assessments:2015 Assessment:Collected in 2014	47550	27450	20100
Assessments:2014 Assessment:Collected in 2014	24750	23788	962
Assessments:Past Due Collections	10000	5000	5000
Assessments:Waived Late Fees	-950		-950
Assessments:Write offs	-1500		-1500
Lien Income	26		26
TOTAL INCOME	79876	56238	23638
EXPENSES			
Annual Meeting			
Annual Meeting:Annual Dinner	1452	1500	-48
Annual Meeting:Copies	73	100	-27
Annual Meeting:Postage/Mailings	294	400	-106
Bank Service Charges	48	50	-2
Board Meeting Expense			
Insurance			
Insurance:D&O Liability	5759	3800	1959
Insurance:General Liability	2525	2600	-75
Legal			
Legal:Copies	92	50	42
Legal:Legal Consultation	0		
Legal:Lien Filing Fees	0	200	-200
Legal:Research			
Maintenance & Repairs			
Maintenance & Repairs:Beach Volunteer Clean-ups	76	200	-124
Maintenance & Repairs:Brush Cutting	8000	16000	-8000
Maintenance & Repairs:Contingency		600	-600
Maintenance & Repairs:M & R Other	100		100
Maintenance & Repairs:Road Grading	6906	6400	506
Maintenance & Repairs:Road Paving			
Maintenance & Repairs:Road Repairs- Major			
Maintenance & Repairs:Road Repairs-Minor			
Maintenance & Repairs:Signs	181	160	21
Office Expense			
Office Expense:Bookkeeping	4300	4300	0
Office Expense:Office Supplies		300	-300
Office Expense:Postage and Delivery	204	200	4
Property Taxes	2313	500	1813
Taxes			
TOTAL EXPENSES	32323	37360	5037
Interest Income	159		159
Net Income	47712	18878	28834