

Deer Trail POA 2014-2015

Detailed Expense Estimates

Shaded cells are calculations.

Planned Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YEAR
Employee Costs													
Wages													\$0.00
Benefits													\$0.00
Subtotal													\$0.00

Office Costs													
IMC	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$7,500.00
Legal Fees	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
Electric	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
Insurance	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Office supplies	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
New Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.77
Grounds Maintenance	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
Subtotal	\$1,695.00	\$1,695.00	\$1,695.00	\$5,820.00	\$1,695.00	\$1,695.00	\$1,695.00	\$9,949.77	\$1,895.00	\$1,695.00	\$1,695.00	\$1,695.00	\$32,919.77

Marketing Costs													
Web site hosting	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$660.00
Postage	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$1,260.00
Signage						\$0.00						\$500.00	\$500.00
Collateral printing													\$0.00
Marketing events													\$0.00
Miscellaneous expenses	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Subtotal	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$710.00	\$3,020.00

Training/Travel													
Training classes													\$0.00
Training-related travel costs													\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTALS													
Monthly Planned Expenses	\$1,905.00	\$1,905.00	\$1,905.00	\$6,030.00	\$1,905.00	\$1,905.00	\$1,905.00	\$10,159.77	\$2,105.00	\$1,905.00	\$1,905.00	\$2,405.00	\$35,939.77
TOTAL Planned Expenses	\$1,905.00	\$3,810.00	\$5,715.00	\$11,745.00	\$13,650.00	\$15,555.00	\$17,460.00	\$27,619.77	\$29,724.77	\$31,629.77	\$33,534.77	\$35,939.77	

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Actual Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YEAR
Employee Costs													
Wages													\$0.00
Benefits													\$0.00
Subtotal													\$0.00

Office Costs													
IMC	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00		\$6,875.00
Legal Fees		\$125.00	\$14.30				\$1,143.00		\$17.50	\$24.94	\$1,079.00		\$2,403.74
Electric	\$169.83	\$169.83	\$143.26	\$161.74	\$161.74		\$331.57		\$331.57	\$221.59	\$221.59		\$1,912.72
Insurance				\$3,748.29									\$3,748.29
Property Taxes				\$117.31									\$117.31
Office supplies													\$0.00
Accounting									\$200.00				\$200.00
New Street Lights								\$8,254.77					\$8,254.77
Grounds Maintenance							\$1,500.00		\$442.50	\$1,922.00			\$3,864.50
Subtotal	\$794.83	\$919.83	\$782.56	\$4,652.34	\$786.74	\$625.00	\$3,599.57	\$8,879.77	\$1,616.57	\$2,793.53	\$1,925.59	\$0.00	\$27,376.33

Marketing Costs													
Web site hosting				\$78.85						\$484.55			\$563.40
Postage	\$8.75			\$674.97					\$255.47	\$190.75			\$1,129.94
Signage													\$0.00
Collateral printing													\$0.00
Marketing events													\$0.00
Miscellaneous expenses													\$0.00
Subtotal	\$8.75	\$0.00	\$0.00	\$753.82	\$0.00	\$0.00	\$0.00	\$0.00	\$255.47	\$675.30	\$0.00	\$0.00	\$1,693.34

Training/Travel													
Training classes													\$0.00
Training-related travel costs													\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL Planned Expenses													
Monthly Actual Expenses	\$803.58	\$919.83	\$782.56	\$5,406.16	\$786.74	\$625.00	\$3,599.57	\$8,879.77	\$1,872.04	\$3,468.83	\$1,925.59	\$0.00	\$29,069.67
TOTAL Actual Expenses	\$803.58	\$1,723.41	\$2,505.97	\$7,912.13	\$8,698.87	\$9,323.87	\$12,923.44	\$21,803.21	\$23,675.25	\$27,144.08	\$29,069.67	\$29,069.67	

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Detailed Expense Estimates

All cells are calculations.

Expense Variances	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YEAR
Employee Costs													
Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Office Costs													
IMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00
Legal Fees	\$225.00	\$100.00	\$210.70	\$225.00	\$225.00	\$225.00	(\$918.00)	\$225.00	\$207.50	\$200.06	(\$854.00)	\$225.00	\$296.26
Electric	\$55.17	\$55.17	\$81.74	\$63.26	\$63.26	\$225.00	(\$106.57)	\$225.00	(\$106.57)	\$3.41	\$3.41	\$225.00	\$787.28
Insurance	\$0.00	\$0.00	\$0.00	\$251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.71
Property Taxes	\$0.00	\$0.00	\$0.00	\$7.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.69
Office supplies	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grounds Maintenance	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	(\$900.00)	\$600.00	\$157.50	(\$1,322.00)	\$600.00	\$600.00	\$3,335.50
Subtotal	\$900.17	\$775.17	\$912.44	\$1,167.66	\$908.26	\$1,070.00	(\$1,904.57)	\$1,070.00	\$278.43	(\$1,098.53)	(\$230.59)	\$1,695.00	\$5,543.44

Marketing Costs													
Web site hosting	\$55.00	\$55.00	\$55.00	(\$23.85)	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	(\$429.55)	\$55.00	\$55.00	\$96.60
Postage	\$96.25	\$105.00	\$105.00	(\$569.97)	\$105.00	\$105.00	\$105.00	\$105.00	(\$150.47)	(\$85.75)	\$105.00	\$105.00	\$130.06
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Collateral printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marketing events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous expenses	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Subtotal	\$201.25	\$210.00	\$210.00	(\$543.82)	\$210.00	\$210.00	\$210.00	\$210.00	(\$45.47)	(\$465.30)	\$210.00	\$710.00	\$1,326.66

Training/Travel													
Training classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training-related travel costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTALS													
Monthly Expense Variances	\$1,101.42	\$985.17	\$1,122.44	\$623.84	\$1,118.26	\$1,280.00	(\$1,694.57)	\$1,280.00	\$232.96	(\$1,563.83)	(\$20.59)	\$2,405.00	\$6,870.10
TOTAL Expense Variances	\$1,101.42	\$2,086.59	\$3,209.03	\$3,832.87	\$4,951.13	\$6,231.13	\$4,536.56	\$5,816.56	\$6,049.52	\$4,485.69	\$4,465.10	\$6,870.10	