

**2017-2018 Budget\***

	Advertisement	250		
	Building Rentals	20000		
	Community Activity Income	1000		
	Interest - Checking	500		
	Past Dues, Penalties, Interest	1500		
	Playing Field Income	700		
	Member Dues	58500		
	Security Deposits Retained	500		
	Snow Reimbursement	2000		
	Misc Income	100		
	<b><u>Total Income Projected</u></b>	<b>85050</b>		
	Building Expense			
	Building Interior Repairs	500		
	Exterminating Expense	650		
	Fire Extinguisher Expense	200		
	Trash Removal	2800		
		4150		
	Brookside Expense	1500		
	Cleaning Supplies	750		
	Collection Costs	500		
	Accounting Fees	1500		
	Audit Fees	2000		
	Legal Fees	1000		
	Outside Contract Services	500		
	Equipment Rental & Maintenance	250		
	Equipment Fuel	2000		
	Insurance	8000		
	Materials / Renter Damage	250		
	Misc Expense	100		
	Office Expense	1000		
	Postage Expense	1500		
	Telephone Expense	2200		
	Tree Removal	3000		
	Security Lights	1500		
	Small Tools	3500		
	Snow Removal Expense	15000		
	Electric Expense	3000		
	Heating & Fuel	2000		
	Water & Sewer	550		
		51600		
	<b><u>Payroll Expenses</u></b>			
	Secretary Payroll	7500		
	Secretary Payroll Taxes	600		
	Building & Grounds Payroll	20000		
	Building & Grounds Payroll Taxes	1200		
		29300		
	<b><u>Total Expenses Projected</u></b>	<b>85050</b>		
	<b>*Capital Projects to include, but not limited to, Reserve Study,</b>			
	<b>Installation of A/C Unit and purchase of Zero Turn Lawn Mower</b>			
	<b>Purchases for Capital Projects not to exceed \$25,000.</b>			