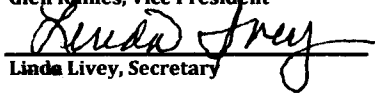


Shady River Civic Association 2016 Operating Budget

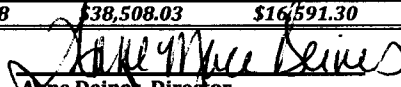
Jan 13, 2016	2016 Budget	2015 Budget	2015 Actual	2014 Actual	Average 2015/2014 Expenses
Ordinary Income/Expense					
Income					
Interest Income - Bank Accounts	\$10.00	\$10.00	\$13.92	\$7.03	\$10.48
Deposit Pool Party	\$450.00	\$0.00	\$400.00	\$0.00	\$200.00
Late Payment Fees	\$1,000.00	\$1,000.00	\$1,600.00	\$2,902.43	\$2,251.22
Finance Charges for Late Pmts	\$500.00	\$500.00	\$1,453.41	\$1,299.86	\$1,376.64
Legal Fees Recovered	\$2,000.00	\$2,000.00	\$0.00	\$7,554.91	\$3,777.46
Member Assessments	\$85,989.84	\$85,219.78	\$85,989.84	\$76,934.97	\$81,462.41
Other Income (City Grant)	\$3,000.00	\$0.00	\$5,000.00	\$3,451.69	\$4,225.85
Total Income	\$92,949.84	\$88,729.78	\$94,457.17	\$92,150.89	\$93,304.03
Gross Profit	\$92,949.84	\$88,729.78	\$94,457.17	\$92,150.89	\$93,304.03
Expense					
Accounting Fees	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00
Bad Debt	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Audit	\$1,325.00		\$1,325.00		\$662.50
Bank Service Charge	\$0.00	\$1,000.00	\$422.47	\$927.44	\$674.96
East Park (City Grant expenses)		\$0.00	\$0.00	\$3,736.46	\$1,868.23
Entrance					
Christmas Decorations	\$300.00	\$100.00	\$355.44	\$0.00	\$177.72
Electric	\$300.00	\$300.00	\$194.71	\$218.59	\$206.65
Flowerbeds	\$800.00	\$500.00	\$559.58	\$0.00	\$279.79
Repairs	\$200.00	\$200.00	\$195.41	\$41.02	\$118.22
Water	\$600.00	\$750.00	\$502.11	\$626.23	\$564.17
Entrance - Other	\$200.00	\$200.00	\$0.00	\$180.30	\$90.15
Total Entrance	\$2,400.00	\$2,050.00	\$1,807.25	\$20,130.04	\$1,436.70
Grounds Maintenance	\$8,400.00	\$9,600.00	\$8,029.66	\$13,342.98	\$10,686.32
Insurance Liability, Fire, Wind	\$6,000.00	\$7,000.00	\$5,894.38	\$6,564.86	\$6,229.62
Legal Fees	\$3,000.00	\$3,000.00	\$1,157.80	\$7,808.48	\$4,483.14
Neighborhood Relations	\$1,500.00	\$850.00	\$1,585.42	\$718.88	\$1,152.15
Other Expense	\$250.00	\$250.00	\$0.00	\$222.64	\$111.32
PayPal (Homeowner Payment Fee)	\$660.00	\$600.00	\$667.11	\$681.98	\$674.55
Postage, Mailing Service	\$500.00	\$500.00	\$237.87	\$443.77	\$340.82
Safe Deposit Box Rental	\$246.00	\$150.00	\$246.00	\$123.00	\$184.50
Play Ground Improvements	\$5,000.00		\$0.00		\$0.00
Shady River Pool & Park					
Electric	\$8,650.00	\$8,000.00	\$6,681.76	\$7,729.54	\$7,205.65
Fire Ant Extermination	\$300.00	\$275.00	\$297.69	\$225.00	\$261.35
Play Ground Repairs	\$1,000.00	\$1,200.00	\$316.43		\$158.22
Replace Park Side Fence	\$4,000.00		\$0.00		\$0.00
Other	\$500.00	\$500.00	\$551.42	\$394.21	\$472.82
Pool Care	\$9,430.00	\$10,000.00	\$5,859.34	\$9,913.36	\$7,886.35
Repairs	\$3,000.00	\$4,000.00	\$25.09	\$3,568.53	\$1,796.81
Pool Furniture	\$600.00		\$0.00		\$0.00
Pool Pergola	\$2,000.00		\$0.00		\$0.00
Telephone	\$776.00	\$900.00	\$1,017.78	\$895.99	\$956.89
Deposit Pool Refund	\$225.00	\$0.00	\$200.00	\$0.00	\$100.00
Water	\$1,245.00	\$2,500.00	\$1,373.73	\$1,542.83	\$1,458.28
Total Shady River Pool	\$31,726.00	\$27,375.00	\$16,323.24	\$24,269.46	\$20,296.35
Supplies and Printing	\$200.00	\$200.00	\$396.14	\$48.70	\$222.42
Taxes	\$1,300.00	\$1,300.00	\$2,956.90	\$1,143.00	\$2,049.95
Website	\$150.00	\$150.00	\$499.90	\$61.80	\$280.85
Total Expense	\$79,557.00	\$70,925.00	\$55,949.14	\$75,559.59	\$65,754.37
Net Ordinary Income	\$13,392.84	\$17,804.78	\$38,508.03	\$16,591.30	
Net Income	\$13,392.84	\$17,804.78	\$38,508.03	\$16,591.30	

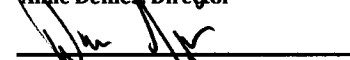

Dewey Walls, President


Glen Raines, Vice President


Linda Livey, Secretary


Mary Cranford, Treasurer


Anne Deines, Director


Dan Rager, Director


Robert (Bob) Jones, Director