

2014-2015 Budget vs Actual - No 2nd Beach Dredging
 7/1/2014 through 6/30/2015 Using 2014-2015 POALH BUDGET

8/22/2015

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Category	7/1/2014 Actual	- Budget	6/30/2015 Difference
PERSONAL EXPENSES	169,016.40	162,000.00	-7,016.40
Capital Improvements	1,256.62	5,000.00	3,743.38
Communications	8,084.02	3,500.00	-4,584.02
Events	8,359.60	15,200.00	6,840.40
Arts & Crafts	338.27	0.00	-338.27
Band	3,349.00	0.00	-3,349.00
Boat Parade	0.00	0.00	0.00
Cake Walk	-154.55	0.00	154.55
Cribbage	18.22	0.00	-18.22
Fishing Derby	241.62	0.00	-241.62
Golf	-146.21	0.00	146.21
Hospitality	583.44	0.00	-583.44
Ice Cream Social	0.00	0.00	0.00
Jr Chef	825.80	0.00	-825.80
Kiddie Bingo	5.60	0.00	-5.60
Kiddie Campout	300.63	0.00	-300.63
Lake Hayward Days	477.67	0.00	-477.67
Misc	294.41	0.00	-294.41
Setback	-5.71	0.00	5.71
Swim	3,316.41	0.00	-3,316.41
Swim Offset	-1,085.00	0.00	1,085.00
Tag Sale	0.00	0.00	0.00
Yoga	0.00	0.00	0.00
Other Events	0.00	15,200.00	15,200.00
Insurance and Bonds	29,300.00	22,000.00	-7,300.00
Lake Quality Improvement	22,037.42	200.00	-21,837.42
Professional Fees	3,481.00	2,200.00	-1,281.00
Financial Review Fees	2,200.00	2,200.00	0.00
Legal Fees	1,281.00	0.00	-1,281.00
Other Professional Fees	0.00	0.00	0.00
Promotions	1,223.11	5,000.00	3,776.89
Properties	24,878.90	17,000.00	-7,878.90
Beach Raking	2,030.00	0.00	-2,030.00
Beach Sand Reclaim	1,508.48	0.00	-1,508.48
Landscaping-Mowing	8,108.00	0.00	-8,108.00
Misc	8,644.19	0.00	-8,644.19
Sanitation - Toilets	4,438.23	0.00	-4,438.23
Public Safety	3,099.21	5,000.00	1,900.79
Real Estate Taxes	3,145.46	8,000.00	4,854.54
Stipends	11,000.00	9,500.00	-1,500.00
Assistant Secretary	1,500.00	1,500.00	0.00
Communications Manager	1,000.00	1,000.00	0.00
Tax Collector	4,500.00	3,000.00	-1,500.00
Treasurer	4,000.00	4,000.00	0.00
Tax Collection Expenses	4,909.48	1,400.00	-3,509.48
Utilities	4,526.63	3,000.00	-1,526.63
Waste Management	43,714.95	45,000.00	1,285.05
Weed Control	0.00	20,000.00	20,000.00
PERSONAL INCOME	228,953.74	162,000.00	66,953.74
Donation Received	200.00	0.00	200.00
East Shore Donations	1,575.00	0.00	1,575.00
Interest Income	666.41	600.00	66.41
Other Inc	0.00	0.00	0.00
Tax Collector Receipts	226,512.33	161,400.00	65,112.33
Finance Charge	25,400.86	0.00	25,400.86
Lien Fees	1,696.00	0.00	1,696.00
Past Due Taxes	31,088.35	0.00	31,088.35
Tax Receipts	168,327.12	0.00	168,327.12
Net Difference:	59,937.34	0.00	59,937.34