

# 2015/16 BUDGET

Account	2014/15 Budget	2015/16 Budget	Increase/ Decrease
Annual Meeting	\$ 150.00	\$ 200.00	\$50.00
Accounting Fees	\$ 1,500.00	\$ 1,500.00	\$0.00
Bank Charges			
Calaveras Tax Collector	\$ 150.00	\$ 160.00	\$10.00
DIY Reserve Study update		\$ 350.00	\$350.00
Fuel	\$ 800.00	\$ 1,000.00	\$200.00
Insurance			
Commercial Package Policy	\$ 262.50	\$ 300.00	\$37.50
Directors and Officers Insurance	\$ 378.00	\$ 400.00	\$22.00
Fidelity Bond	\$ 1,470.00	\$ 1,500.00	\$30.00
Flood Insurance	\$ 3,885.00	\$ 3,900.00	\$15.00
Workers Compensation	\$ 693.00	\$ 1,000.00	\$307.00
Miscellaneous Repair & Maintenance		\$ 500.00	\$500.00
Office Expenses	\$ 300.00	\$ 300.00	\$0.00
Payroll Expenses			
Payroll Expenses (QB'S)		\$ 390.00	\$390.00
Taxes		\$ 310.00	\$310.00
Wages		\$ 2,300.00	\$2,300.00
Postal Expenses	\$ 250.00	\$ 450.00	\$200.00
Professional Services	\$ 500.00	\$ 500.00	\$0.00
Ranch House Supplies	\$ 200.00	\$ 200.00	\$0.00
Repair & Maintenance			
Reserve Contribution	\$ 16,281.00	\$ 13,749.00	(\$2,532.00)
Road Loan Annual Payment	\$ 20,594.00	\$ 20,594.00	\$0.00
Road Repairs	\$ 3,500.00	\$ 5,000.00	\$1,500.00
Utilities			
Directv	\$ 910.00	\$ 960.00	\$50.00
Electric	\$ 700.00	\$ 1,100.00	\$400.00
Garbage Pickup	\$ 200.00	\$ 200.00	\$0.00
Pest Controll	\$ 75.00	\$ 75.00	\$0.00
Propane	\$ 2,100.00	\$ 700.00	(\$1,400.00)
Telephone	\$ 560.00	\$ 750.00	\$190.00
Web Site Maintenance	\$ 140.00	\$ 140.00	\$0.00
QuickBooks		\$ 150.00	\$150.00
Carry Over from 14/15		\$ (3,406.00)	(\$3,406.00)
Totals Expenditures	\$ 55,598.50	\$ 55,272.00	(\$326.50)
<b>2015/16 Dues</b>		<b>\$ 417.78</b>	
2014/15 dues	\$ 418.30		
<b>Discounted Dues</b>	<b>\$ 376.48</b>	<b>\$ 376.00</b>	
<b>% increase</b>		-0.1%	