

	2005/2006 Budget	2006/2007 Budget
GROSS REVENUE	574,298.00	\$ 590,000.00
EXPENSES		
6000 - Administration		
Memberships	200.00	200.00
Insurance - Business	53,000.00	52,997.00
Finance Expense	800.00	1,000.00
Postage and Delivery	7,500.00	7,500.00
N&V	6,500.00	6,500.00
Professional Fees	15,000.00	30,000.00
Computer Equip/software	7,000.00	7,200.00
Utilities - all	9,000.00	11,000.00
Property Taxes	6,600.00	6,600.00
Special Events	2,900.00	3,600.00
Office Supplies	3,000.00	3,000.00
Advertising	80.00	600.00
Total Administration	111,580.00	130,197.00
Payroll Expenses		
processing fees	1,800.00	2,000.00
Payroll Expenses	142,000.00	144,500.00
Total Payroll Expenses	143,800.00	146,500.00
Maintenance		
Outdoor Equipment Repairs	10,000.00	5,000.00
Contract Labor	188,300.00	150,000.00
Tools, Small Equipment	1,000.00	1,000.00
General Maint/ Mow/Snow	26,200.00	23,550.00
Total Maintenance	225,500.00	179,550.00
Reserve Accounts		
Asset Replacement and Repairs Expenses	20,000.00	55,000.00
Maintenance Equipment Replacement	10,000.00	5,000.00
Total Reserve Accounts	30,000.00	60,000.00
TOTAL EXPENSES	510,880.00	\$ 516,247.00
Net Excessive Dues Over Expenses	63,418.00	\$ 73,753.00

2007 Set Dues : \$190