

BUDGET - YEAR 2003

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	2003 Budget	2003 YTD Actual	2003 Proj. Year End	2003 Est. Variance	2004 Prop. Budget
Landscape Maintenance	\$13,112.04	\$8,659.24	\$10,561.66	-\$2,550.38	\$12,000.00
Landscape Barking	\$3,000.00	\$950.67	\$950.67	-\$2,049.33	\$1,500.00
Plantings	\$1,600.00	\$2,168.00	\$2,668.00	\$1,068.00	\$2,500.00
Repair & Maintenance	\$2,400.00	\$792.00	\$2,400.00	\$0.00	\$2,400.00
Power	\$175.00	\$205.11	\$215.11	\$40.11	\$240.00
Water	\$3,400.00	\$3,612.72	\$3,662.72	\$262.72	\$4,100.00
Legal	\$400.00	\$0.00	\$0.00	-\$400.00	\$300.00
General liability Insurance	\$775.00	\$1,383.00	\$1,383.00	\$608.00	\$1,450.00
Directors & Officers Insurance	\$1,400.00	\$1,500.00	\$1,500.00	\$100.00	\$1,600.00
Commercial Crime Liability Ins.	\$200.00	\$171.00	\$171.00	-\$29.00	\$200.00
Taxes	\$55.00	\$30.42	\$30.42	-\$24.58	\$40.00
Miscellaneous/Office Supplies	\$700.00	\$175.12	\$325.12	-\$374.88	\$450.00
Capital Reserves	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Totals	\$32,217.04	\$24,647.28	\$28,867.70	-\$3,349.34	\$31,780.00

-\$3,266.28

\$28,513.72

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\$228.49

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2003 Annual Dues

\$200.00

Maintained @\$200 due to roll over cash from 2001

2004 Annual Dues

\$202.22

*** Estimated Year End 2003 Cash Surplus ***

\$7,486.70	Current Balance
-\$1,902.42	Nov & Dec Pymts Lndscp
-\$500.00	More Seasonal Plantings
-\$1,608.00	Begin Back Entry Sign
-\$10.00	Dec Pymts Power
-\$50.00	Water

Estimated Year End 2003 Capital Reserves

\$19,496.94	Current Balance
\$12.00	Nov & Dec Est. Int. Earned
\$0.00	Capital Transfer
\$19,508.94	

-\$150.00	Year End Mailings
\$3,266.28	

Possible Options
1. Pay dues of \$200 as done in 2003 2. Pay dues of 202.22 as calculated 3. Pay dues of 219.96 if reserves are increased to \$7500 for 2004 4. Pay dues of 225.39 if 2003 excess cash is placed in reserves 5. Pay dues of \$243.12 if 2003 excess cash is placed in reserves & increase 2004 reserve dep. to \$7500 6. Other Suggested Solutions