

	2014 Budgeted	2014 Actuals	2015 Budget	2014 Actual Notes	2015 Budget notes
Contracted Landscape Maintenance	\$17,080	\$22,379	\$17,080	Grub treatment was included but next year separate line item	
Landscape replacement and repair	\$3,000	\$3,715	\$3,350	Shrub replacement	Quote was 1050 for shrubs + 400 for tree chems + 200 for tree spraying. If we have other projects may need to be higher, grub treatment=850, increased amounts for Mr. Tree
Trimming (tree and bush)	\$1,600	\$2,000	\$2,400		
Irrigation maintenance	\$3,000	\$1,168	\$3,400		Pond dredging will add 400 in 2015
Miscellaneous	\$1,500	\$901	\$1,000	Includes \$500 for Joe Croker legal work	
Utilities	\$2,500	\$1,199	\$1,500		
Office and Postage	\$500	\$163	\$250		Includes conversion to Quickbooks Premier and move to Xero if we can do it.
Liability Insurance	\$700	\$625	\$700		
Reserve Fund Transfer	\$2,970	\$0	\$0		No reserve fund addition this year
Dog poop pickup	\$600	\$639	\$600		
Capital Improvements and Maintenance			\$5,650		Message board, asphalt repair
Total Outgo	\$33,450	\$32,789	\$35,930		Expect to use about \$2700 from reserve fund to make up the difference from asphalt work
Income	\$33,600	\$33,553	\$33,600		
End of year reserve fund balance	\$29,376	\$29,376			
Current bank account	6727				
Transferred \$4k out from Reserve fund in May					