

<b>2014-2015 CCE BUDGET WORKSHEET</b>			
		as of 5/31/2014	
CHECKING ACCOUNT BALANCE			\$22,961
BANK CERTIFICATE OF DEPOSIT			\$8,649
MONEY MARKET			\$40,561
PETTY CASH			\$100
<b>TOTAL Y/E BANK BALANCE</b>			<b>\$72,271</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
<b>INCOME</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
ASSOCIATION DUES	\$133,355	\$131,026	\$133,355
LATE CHARGES	\$0	\$1,440	\$0
MISCELLANEOUS INCOME	\$0	\$0	\$0
INTEREST INCOME	\$0	\$119	\$0
PIERS	\$23,175	\$25,700	\$23,175
LIEN COLLECTION PENALTIES	\$0	\$0	\$0
WRITE OFFS & FORECLOSURES	\$0	\$0	\$0
GOLF COURSE LEASE	\$12,000	\$12,000	\$12,000
<b>TOTAL REVENUE</b>	<b>\$168,530</b>	<b>\$170,285</b>	<b>\$168,530</b>
OFFICE SUPPLIES & POSTAGE	\$4,000	\$3,517	\$4,000
SALARY & BENEFITS	\$23,500	\$16,890	\$23,500
ACCOUNTING AND LEGAL FEES	\$2,500	\$25,136	\$2,500
ANNUAL MEETINGS	\$2,000	\$2,201	\$2,000
PROPERTY TAXES	\$19,500	\$19,163	\$19,500
PERSONAL PROPERTY TAXES	\$1,000	\$434	\$1,000
LOTS/ROADS/PARKS/COURSE IMPROV.	\$12,000	\$12,812	\$12,000
GOLF COURSE EQUIPMENT	\$7,000	\$9,931	\$10,000
CASTLE GATE MAINTENANCE & SIGNS	\$3,000	\$1,366	\$2,000
DONATIONS	\$2,500	\$1,500	\$1,500
PIERS	\$16,000	\$10,567	\$16,000
CLUBHOUSE/ MAINTENANCE BLDG.	\$7,100	\$8,383	\$7,000
CAPITAL IMPROVEMENTS	\$23,500	\$31,419	\$0
TENNIS COURTS	\$0	\$0	\$0
BEACHES & PIERS	\$19,000	\$18,307	\$23,500
INSURANCE	\$10,500	\$22,681	\$12,500
WATER TOWER MAINTENANCE	\$5,000	\$2,509	\$5,000
<b>TOTAL EXPENSES</b>	<b>\$158,100</b>	<b>\$186,817</b>	<b>\$142,000</b>
<b>RESERVE</b>	<b>\$10,430</b>	<b>-\$16,532</b>	<b>\$26,530</b>