



Association Budget for 2005

Budget Item Budget Item	Amount Budgeted	Amount Spent												Amount Under/Over Budget	
		January	February	March	April	May	June	July	August	September	October	November	December		
Insurance (liability)	\$1,350.00	-\$330.00			-\$330.00										\$690.00
Bond (Treasurer)	\$250.00														\$250.00
Fees for dock permit	\$1,000.00														\$1,000.00
Property Taxes & Tax Prep.	\$200.00														\$200.00
Telephone & Secretarial	\$350.00				-\$42.00										\$308.00
Postage	\$200.00			-\$28.58	-\$21.38										\$150.04
Office Supplies	\$275.00						-\$114.79								\$160.21
Legal/Collections	\$1,500.00			-\$405.00	-\$1,004.54		-\$142.02								-\$51.56
Meetings	\$150.00														\$150.00
Electric Bill	\$150.00	-\$23.39	-\$47.59	-\$23.39	-\$23.39	-\$23.39	-\$23.74								-\$14.89
Road Repair/Maintenance	\$22,297.49			-\$950.00			-\$1,000.00								\$20,347.49
Snow Removal	\$750.00														\$750.00
Donation to Canada Fire Dept.	\$200.00			-\$200.00											\$0.00
<b>Total Budget</b>	<b>\$28,672.49</b>														

Projected costs and payments: