

**2014 Budget Year End Reort  
12/31/2014**

|                        | <i>Operating Funds</i> |              |                   |                              |          | <i>Reserve Funds</i>                 |           |               |
|------------------------|------------------------|--------------|-------------------|------------------------------|----------|--------------------------------------|-----------|---------------|
| <b>Opening Balance</b> | <b>\$</b>              | <b>5,946</b> | <b>1/1/2014</b>   | trans. to Op reserve 3/27/12 | \$ 6,710 | <b><i>Operating Reserve</i></b>      | <b>\$</b> | <b>9,201</b>  |
| <b>Current Balance</b> | <b>\$</b>              | <b>4,656</b> | <b>12/31/2014</b> | trans. to Op reserve 4/15/13 | \$ 2,500 | <b><i>Defib Maint. Reserve</i></b>   | <b>\$</b> | <b>998</b>    |
|                        |                        |              |                   |                              |          | <b><i>Current Total Reserves</i></b> | <b>\$</b> | <b>10,199</b> |

**Total Funds On Hand      \$    14,855    (operating balance plus reserves)**

|                                    |                   |                     |                         |                                  |                                    |
|------------------------------------|-------------------|---------------------|-------------------------|----------------------------------|------------------------------------|
| <b>Outstanding Dues &amp; Fees</b> | <b>12/31/2014</b> | <b>\$    10,653</b> | <b>\$    2,964</b>      | <b>\$                    483</b> | <b>\$                    7,207</b> |
|                                    |                   | total owed          | likely<br>uncollectable | installments to be paid          | delinquent payments                |

|          |                        |                                     |                                     |                                    |
|----------|------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>+</b> | <b>Total 2014 Dues</b> | <b>\$                    14,985</b> | <b>\$                    12,536</b> | <b>\$                    2,449</b> |
|          |                        | 2014 owed for year                  | 2014 dues paid to date              | 2014 dues owed                     |

|                                               | <b>2013 Actual</b> |           | <b>2014 Budget</b> |           | <b>2014 Year To Date</b> | <b>2015 Proposed Budget</b> |
|-----------------------------------------------|--------------------|-----------|--------------------|-----------|--------------------------|-----------------------------|
| <b>Mosquito Control</b>                       | <b>400</b>         | <b>\$</b> | <b>400</b>         | <b>\$</b> | <b>400</b>               | <b>400</b>                  |
| <b>Insurance</b>                              | <b>356</b>         | <b>\$</b> | <b>360</b>         | <b>\$</b> | <b>425</b>               | <b>450</b>                  |
| <b>Maintenance (signs, tree removal, etc)</b> | <b>508</b>         | <b>\$</b> | <b>600</b>         | <b>\$</b> | <b>169</b>               | <b>600</b>                  |
| <b>Snow Removal</b>                           |                    | <b>\$</b> | <b>1,200</b>       | <b>\$</b> | <b>400</b>               | <b>1200</b>                 |
| <b>Legal</b>                                  | <b>1273</b>        | <b>\$</b> | <b>1,750</b>       | <b>\$</b> | <b>1,420</b>             | <b>1750</b>                 |
| <b>Office Supplies and Postage</b>            | <b>164</b>         | <b>\$</b> | <b>200</b>         | <b>\$</b> | <b>67</b>                | <b>155</b>                  |
| <b>Roads Routine Maintenance</b>              | <b>7237</b>        | <b>\$</b> | <b>10,000</b>      | <b>\$</b> | <b>10,613</b>            | <b>10,000</b>               |
| <b>Community Event</b>                        |                    | <b>\$</b> | <b>100</b>         |           |                          | <b>100</b>                  |
| <b>CHHOA Website &amp; Software</b>           |                    | <b>\$</b> | <b>500</b>         | <b>\$</b> | <b>778</b>               | <b>500</b>                  |
| <b>Beach Renovation Project</b>               |                    |           |                    |           |                          | <b>1800</b>                 |

**Total Expenses      \$    9,937      \$                    15,110      \$                    14,271      \$                    16,955**

**balance to spend \$                    839**  
**72 billable properties @ \$                    235**