

AMERICAN HOMESTEADING FOUNDATION, INC.					
YEAR 2016 BUDGET					
		Final	Final	Proposed	Approved
		Approved	Actuals	Budget for	Budget for
		Year 2015	for Year 2014	Year 2016	Year 2016
	<b>OPERATING INCOME:</b>		(per Winn Stmt)		
4000	Operating Assessments - Non-Lot	\$ 180.00	\$ 137.00	\$ 216.00	\$ 216.00
4001	Maintenance Assessments	\$ 28,800.00	\$ 28,963.30	\$ 28,900.00	\$ 28,900.00
4002	Discount on Maintenance Assessments	\$ (1,100.00)	\$ -	\$ (1,100.00)	\$ (1,100.00)
4003	New Membership Fees	\$ 23,000.00	\$ 32,500.00	\$ 20,000.00	\$ 23,000.00
4004	Interest - Maintenance Assessments	\$ 225.00	\$ 1,722.59	\$ 225.00	\$ 225.00
4008	Pool Fees	\$ 6,000.00	\$ 6,069.00	\$ -	\$ 500.00
4015	Hall Income	\$ 2,000.00	\$ 2,510.00	\$ 2,000.00	\$ 4,000.00
4021	LPL Dividends	\$ 16,000.00	\$ 70,890.40		\$ 16,000.00
4023	LPL Gains/Losses *	\$ 91,850.00	\$ 5,641.69		\$ 98,654.00
	<b>TOTAL OPERATING INCOME:</b>	<b>\$ 166,955.00</b>	<b>\$ 148,433.98</b>	<b>\$ 50,241.00</b>	<b>\$ 170,395.00</b>
	<b>OPERATING EXPENSES:</b>				
6001	Salaries - Maintenance	\$ 11,000.00	\$ 10,752.61	\$ 11,500.00	\$ 11,000.00
6002	Salaries - Office	\$ 23,500.00	\$ 24,175.20	\$ 24,000.00	\$ 24,000.00
6110	Payroll Taxes	\$ 3,300.00	\$ 3,031.17	\$ 3,300.00	\$ 3,300.00
6120	Bank Charges	\$ -	\$ 30.00	\$ -	\$ -
6160	Depreciation	\$ -	\$ 9,387.03	\$ 10,000.00	\$ 10,000.00
6220	General Expenses - Administrative Other	\$ 1,400.00	\$ 1,448.90	\$ 1,400.00	\$ 1,400.00
6230	Insurance	\$ 18,500.00	\$ 17,300.08	\$ 18,500.00	\$ 18,500.00
6245	Maintenance - Building & Grounds, General	\$ 6,000.00	\$ 5,070.16	\$ 15,025.00	\$ 6,000.00
6246	Maintenance - Building & Grounds, Utilities	\$ 5,000.00	\$ 4,571.90	\$ 5,875.00	\$ 5,875.00
6247	Maintenance - Parks & Paths	\$ 6,000.00	\$ 3,458.00	\$ 7,000.00	\$ 7,000.00
6300	Office Supplies	\$ 3,700.00	\$ 2,582.65	\$ 3,900.00	\$ 3,900.00
6310	Information Committee	\$ 1,865.00	\$ 1,586.63	\$ 2,185.00	\$ 2,185.00
6360	Legal & Accounting	\$ 2,800.00	\$ 2,150.00	\$ 2,800.00	\$ 2,800.00
6440	Swimming Pool Expense	\$ 15,170.00	\$ 9,504.56	\$ 15,595.00	\$ 15,595.00
6450	Annual Meeting	\$ 1,800.00	\$ 1,329.35	\$ 1,800.00	\$ 1,800.00
6460	Education	\$ 1,000.00	\$ 951.45	\$ 1,000.00	\$ 1,000.00
6470	Historical Display	\$ 275.00	\$ 0.00	\$ 275.00	\$ 275.00
6475	Taxes & Licenses	\$ 4,000.00	\$ 4,416.40	\$ 4,000.00	\$ 4,000.00
6480	Recreation	\$ 3,785.00	\$ 3,355.22	\$ 4,005.00	\$ 4,005.00
6485	Memory Garden	\$ 160.00	\$ 27.52	\$ 160.00	\$ 160.00
6601	Payroll Fees	\$ -	\$ 1,541.70		
	<b>TOTAL OPERATING EXPENSES:</b>	<b>\$ 109,255.00</b>	<b>\$ 106,670.53</b>	<b>\$ 132,320.00</b>	<b>\$ 122,795.00</b>
	<b>CAPITAL EXPENSE (Office) #1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>
	<b>CAPITAL EXPENSE (Bld. &amp; G)</b>	<b>\$ 42,000.00</b>	<b>0.00</b>	<b>\$ 42,000.00</b>	<b>\$ 42,000.00</b>
	<b>CAPITAL EXPENSE (POOL)</b>	<b>\$ 13,200.00</b>	<b>0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
	<b>CAPITAL EXPENSE (P&amp;P)</b>	<b>\$ 2,500.00</b>	<b>4629.60</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 166,955.00</b>	<b>\$ 111,300.13</b>	<b>\$ 179,920.00</b>	<b>\$ 170,395.00</b>
	*amount withdrawn from AHF brokerage account to fund budgeted expense including capital expense				
	<b>2015 Paid Capital Expenses</b>				
	Pond Aeration	\$ 2,267.84			
	Pool Cameras	\$ 2,500.00			
	Pool Resurfacing	\$ 23,000.00			