Item	Proposal	End of 2015	Summer 2016		End of 2016		Summer 2017		
Legal / Attorney	\$500.00	\$638.00	\$33.00		\$143.35		\$0.00		
Property Taxes	\$800.00	\$795.38	\$572.64		\$5	\$572.64		\$978.12	
HOA Insurance	\$1,250.00	\$1,201.00	\$1,053.00		\$1,	\$1,487.50		\$1,270.00	
Stipends	\$4,200.00	\$3,445.00	\$1,70	\$1,700.00		\$1,400.00		\$1,400.00	
General Office /tax prep	\$125.00	\$475.12	\$32.46		\$353.05		\$67.22		
Paper Mailings	\$125.00	\$9.20	\$358.28		\$3	\$325.82		\$95.13	
Computer/Website	\$200.00	\$40.00	\$250.00		\$8	\$893.50		\$235.74	
Phone/FAX/Internet	\$700.00	\$700.00	\$319.67		\$7	57.89	\$354.70		
Other-General / leins	\$100.00				\$85.51		\$26.00		
Dam / Lake	\$2,000.00	\$680.00			\$0.00		\$0.00		
TOTAL	\$10,000	\$7,983.70	\$4,319.05		\$6,019.26		\$4,426.91		
Additional Exper	nses				Collection	ıs	Botto	m Line	
	Propane	\$0.00	Water Pulled		\$0.00	Expenses	\$4,426.91		
Propane, electricity, repairs for old firehouse		Electricity	\$0.00	Leins		\$1,111.60	Income	\$3,951.60	
				Annua	Dues	\$2,840.00	Profit	\$475.31	
		Repairs	\$0.00						
		Total	\$0.00	To	tal	\$3,951.60			
Checking Acct 3 & 4	\$25,984.37								
Checking Acct 1 & 2	\$543.17								