

2015 Expenses to Date

Item	Proposal	Actual
Legal / Attorney	500.00	121.00
Property Taxes	800.00	795.38
HOA Insurance	1250.00	1201.00
Stipends	4200.00	1900.00
Office Supplies	125.00	118.00
Paper Mailings	125.00	9.20
Computer / Website	200.00	0.00
Phone	700.00	275.00
Other - general	100.00	0.00
Dam / Lake	2000.00	680.00
TOTAL	10000.00	5099.58
	Filing 3 & 4	Filing 1 & 2
Checking Acct Balance	21175.28	6561.42
Deposits Year to Date	1490.00	70.00