

**MAY CREEK CLUB, INC
BUDGET**

June 1, 2011-May 31, 2012

EXPENSES	2010-2011	2011-2012
Accounting	\$2,500.00	\$2,500.00
Office & Postage	\$1,070.00	\$1,000.00
Management Services	\$5,040.00	\$4,800.00
Safety Deposit Box	\$40.00	\$40.00
Bank Charges	\$100.00	\$100.00
Legal	\$500.00	\$500.00
Lien Fees	\$500.00	\$2,500.00
Donations	\$500.00	\$500.00
Insurance	\$3,500.00	\$3,500.00
Taxes	\$1,200.00	\$1,200.00
Surveying	\$500.00	\$1,000.00
TOTAL	\$15,450.00	\$17,640.00

BOARD EXPENSES

Board Compensation	\$500.00	\$1,320.00
Mileage Reimbursement	\$400.00	\$400.00
TOTAL	\$900.00	\$1,720.00

UTILITIES

Electricity	\$2,100.00	\$2,100.00
TOTAL	\$2,100.00	\$2,100.00

MAINTENANCE

Park Maintenance	\$5,350.00	\$3,000.00
Bridge/Road Maintenance	\$3,000.00	\$3,000.00
Snow Removal	\$1,400.00	\$1,500.00
Park Improvement	\$2,000.00	\$1,240.00
Bridge Reserve	\$1,000.00	\$1,000.00
Road Reserve	\$1,000.00	\$1,000.00
TOTAL	\$13,750.00	\$10,740.00

TOTAL OPERATING	\$32,200.00	\$32,200.00
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