

**MAY CREEK CLUB, INC
BUDGET**

June 1, 2012-May 31, 2013

| EXPENSES | 2011-2012 | 2012-2013 |
|-------------------------|--------------------|--------------------|
| Accounting | \$2,500.00 | \$2,500.00 |
| Office & Postage | \$1,000.00 | \$1,000.00 |
| Management Services | \$4,800.00 | \$4,800.00 |
| Safety Deposit Box | \$40.00 | \$40.00 |
| Bank Charges | \$100.00 | \$100.00 |
| Legal | \$500.00 | \$500.00 |
| Lien Fees | \$2,500.00 | \$2,500.00 |
| Donations | \$500.00 | \$500.00 |
| Insurance | \$3,500.00 | \$3,500.00 |
| Taxes | \$1,200.00 | \$1,200.00 |
| Surveying | \$1,000.00 | \$1,000.00 |
| TOTAL | \$17,640.00 | \$17,640.00 |
| | | |
| BOARD EXPENSES | | |
| Board Compensation | \$1,320.00 | \$1,320.00 |
| Mileage Reimbursement | \$400.00 | \$400.00 |
| TOTAL | \$1,720.00 | \$1,720.00 |
| | | |
| UTILITIES | | |
| Electricity | \$2,100.00 | \$2,100.00 |
| TOTAL | \$2,100.00 | \$2,100.00 |
| | | |
| MAINTENANCE | | |
| Park Maintenance | \$3,000.00 | \$3,000.00 |
| Bridge/Road Maintenance | \$3,000.00 | \$3,000.00 |
| Snow Removal | \$1,500.00 | \$1,500.00 |
| Park Improvement | \$1,240.00 | \$1,240.00 |
| Bridge Reserve | \$1,000.00 | \$1,000.00 |
| Road Reserve | \$1,000.00 | \$1,000.00 |
| TOTAL | \$10,740.00 | \$10,740.00 |
| | | |
| TOTAL OPERATING | \$32,200.00 | \$32,200.00 |