

**MAY CREEK CLUB, INC  
BUDGET**

**June 1, 2016-May 31, 2017**

| <b>EXPENSES</b>         | <b>2013-2014</b>   | <b>2015-2016</b>   |
|-------------------------|--------------------|--------------------|
| 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           | \$2,000.00         |
| Lien Fees               | \$2,500.00         | \$1,000.00         |
| 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         |
| <b>TOTAL</b>            | <b>\$17,640.00</b> | <b>\$17,640.00</b> |
| <br>                    |                    |                    |
| <b>BOARD EXPENSES</b>   |                    |                    |
| Board Compensation      | \$1,320.00         | \$1,320.00         |
| Mileage Reimbursement   | \$400.00           | \$400.00           |
| <b>TOTAL</b>            | <b>\$1,720.00</b>  | <b>\$1,720.00</b>  |
| <br>                    |                    |                    |
| <b>UTILITIES</b>        |                    |                    |
| Electricity             | \$2,100.00         | \$2,100.00         |
| <b>TOTAL</b>            | <b>\$2,100.00</b>  | <b>\$2,100.00</b>  |
| <br>                    |                    |                    |
| <b>MAINTENANCE</b>      |                    |                    |
| 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         |
| <b>TOTAL</b>            | <b>\$10,740.00</b> | <b>\$10,740.00</b> |
| <br>                    |                    |                    |
| <b>TOTAL OPERATING</b>  | <b>\$32,200.00</b> | <b>\$32,200.00</b> |