

WHITE BOARD BUDGET 2015

	2015
	White Board
Levy Income	\$ 1,123,638
2014 Reserve Carry-over	\$ 50,000
2014 Maintenance Reserve Carry-over	\$ 20,000
2014 VES Reserve Carry-over	\$ 75,000
2014 Cash Carry-over	\$ 32,000
2014 RFA Carry-over	\$ 1,704
Total Inflow	\$ 1,302,342
Admin	\$ 294,837
Maintenance	\$ 396,000
Commons	\$ 100,000
Programs	\$ 8,500
Pool	\$ 57,000
Point Robinson	\$ 8,925
Fern Cove	\$ 5,546
Skate park	
VES CIP	\$ 158,700
Other	\$ -
RFA Fund	\$ 1,704
Bonds/Loans	\$ 153,465
Horse Association - Placeholder	\$ 10,000
Unallocated Reserve	\$ 12,000
Reserve	\$ 100,000
Total Outflow	\$ 1,306,677
Total Left to Allocate/Overallocation	\$ (4,335)

WHITE BOARD BUDGET 2014

	2014	Revised	Revised	Final	Difference
	White Board	3/11/2014	8/12/2014		
Levy Income	\$ 1,050,520				\$ 73,118
Admin	\$ 266,764	(18,000)	-1300	\$ 247,464	\$ 47,373
Maintenance	\$ 260,000	18,000	-3200	\$ 274,800	\$ 121,200
Commons	\$ 100,000			\$ 100,000	\$ -
Programs	\$ 8,500			\$ 8,500	\$ -
Pool	\$ 25,513			\$ 25,513	\$ 31,487
Lodging	\$ 15,000			\$ 15,000	\$ (529)
Skate park	\$ 1,380		20000	\$ 21,380	\$ (21,380)
VES CIP	\$ 134,256		-95000	\$ 39,256	\$ 119,444
Other	\$ 9,480	(9,169)	6243	\$ 6,554	\$ (6,554)
Bonds/Loans	\$ 148,965		4500	\$ 153,465	\$ -
Unalloc. Reserve	\$ 10,662		-6243	\$ 4,419	\$ 7,581
Reserve	\$ 50,000		75000	\$ 125,000	\$ (25,000)
Maintenance Reserve	\$ 20,000				
Friends of Maury					
				\$ 1,041,351	
				\$ 9,169	
				\$ 1,050,520	