

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	\$ 25,000
2014 RFA Carry-over	\$ 1,704
Total Inflow	\$ 1,295,342
Admin	\$ 294,837
Maintenance	\$ 392,000
Commons	\$ 100,000
Programs	\$ 8,500
Pool	\$ 46,500
Point Robinson	\$ 12,925
Fern Cove	\$ 5,546
Skate park	
VES CIP	\$ 157,865
Other	\$ -
RFA Fund	\$ 1,704
Bonds/Loans	\$ 153,465
Horse Association - Placeholder	\$ 10,000
Unallocated Reserve	\$ 12,000
Reserve	\$ 100,000
Total Outflow	\$ 1,295,342
Total Left to Allocate/Overallocation	\$ -

