

Preserve at Deerfield 2015 Budget

As of 10 Nov 2015

| Expense                 | 2015 Budget  | 2015 Actual  |  |
|-------------------------|--------------|--------------|--|
| Road Maintenance        | \$ 5,000.00  | \$ 4,985.00  |  |
| Phone (gate)            | \$ 600.00    | \$ 539.94    | Nov and Dec bills still due  |
| Snow Plowing            | \$ 2,500.00  | \$ 1,825.00  |  |
| Electricity (gate)      | \$ 400.00    | \$ 328.12    | Dec bill still due   |
| Gate Maintenance        | \$ 500.00    | \$ 875.97    | ~\$2,200 bill still due<br>Battery replacement at the gate<br>Circuit board replacement for the call box |
| Legal                   | \$ 500.00    | \$ 3,953.94  | Vote count<br>Open meetings<br>Draft Notice of complaint   |
| Accounting (tax return) | \$ 250.00    | \$ 220.00    |  |
| Supplies                | \$ 100.00    | \$ 91.24     | Postal expense   |
| Mowing                  | \$ -         | \$ 1,325.00  |  |
| Insurance               | \$ 332.00    | \$ 454.00    |  |
| Fence Maintenance       | \$ 250.00    | \$ -         |  |
| Other Fees              | \$ 100.00    | \$ 55.79     | Register with DORA<br>New checks<br>Bank Activity  |
|                         | \$ 10,532.00 | \$ 14,654.00 |  |

Bank Balance \$ 22,218.53  
 Projected outstanding liabilities \$ 2,300.00

Projected over budget \$ (6,422.00) Legal  
 Gate Maintenance  
 Mowing