



OLDE FERRY ESTATES



Final

2013 -2014 Fiscal Year Budget Reconciliation

As of June 30, 2014

Item	Proposed	Actual	Variance	Comments
Revenue Dues (35 lots * \$295)	\$ 10,525.00	\$ 10,525.00	\$ -	
Interest	\$ 10.00	\$ 9.65	\$ (0.35)	
Total revenue	\$ 10,535.00	\$ 10,534.65	\$ (0.35)	
Operating Expenses:				
Street Lights	\$ 1,680.00	\$ 1,680.00	\$ -	
Legal (Tom Skinner)	\$ 1,000.00	\$ -	\$ 1,000.00	
Insurance	\$ 536.00	\$ 528.00	\$ 8.00	
Warren County property tax	\$ 40.00	\$ -	\$ 40.00	No tax due. Remove for coming year.
Donation (Wise 5 Forks VFD)	\$ 200.00	\$ 200.00	\$ -	
Debris removal	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	Second pickup not billed till following year
Website Renewal	\$ -	\$ 52.47	\$ (52.47)	
Plantings and RipRap	\$ 1,300.00	\$ -	\$ 1,300.00	Work in process. Not completed by 7/1. Carry funds over to next fiscal year
Office Supplies and Postage	\$ -	\$ -	\$ -	
Bank Fee	\$ -	\$ 6.00	\$ (6.00)	
TOTAL EXPENSES	\$ 7,156.00	\$ 3,666.47	\$ 3,489.53	
Replenish Reserve	\$ 3,379.00	\$ 6,868.18	\$ 3,489.53	
Total Expenses and Reserve	\$ 10,535.00	\$ 10,534.65		

