→ 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)	
						Work in process. Not completed by 7/1. Carry
Plantings and RipRap	\$	1,300.00	\$ -	\$	1,300.00	funds over to next fiscal year
Office Suppliies and Postage	\$	-	\$ -	\$	_	
Bank Fee	\$	-	\$ 6.00	\$	(6.00)	
TOTAL EXPENSES	Ś	7,156.00	\$ 3,666.47	\$	3,489.53	
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Replenish Reserve	\$	3,379.00	\$ 6,868.18	\$	3,489.53	
Total Expenses and Reserve	\$	10,535.00	\$ 10,534.65			
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→ OLDE FERRY ESTATES →



2013 - 2014 Cash Reconciliation Monday, June 30, 2014

Item	Amount
Sources of Cash	
Beginning Checking Account Balance 6/30/2013	\$5,060.75
Begining Savings Account Balance as of 6/30/13	\$16,510.53
2013-2014 Dues collected (11 of 39) after 6/30/13	\$ 6,417.25
Deposit Petty Cash	\$ 4.00
2014-2015 Dues deposited as of 6/30/2014 (7 of 35)	2,065.00
Interest Earned	9.65
Total Available	\$30,067.18
Uses of Cash	
Expenses (See Budget Reconciliation Sheet)	3,666.47
Total Spent	3,666.47
Anticipated Balance	\$26,400.71
Savings Account	21,516.18
Checking Account	4,884.53
Cash	-
Cash on Hand	26,400.71
Variance	\$0.00