

**Ojibwa Property Owners Association  
2015 Proposed Budget**

<b>REVENUES</b>	<b>Proposed Budget</b>	<b>Actual as of 11-30-2015</b>	<b>Percent Collected</b>	<b>Percent still delinquent</b>
2015 Association Dues	\$ 52,300.00	\$ 33,481.00	64%	36%
Collection of Delinquent Dues	\$ 3,000.00	\$ 10,315.00		
Miscellaneous Revenue	\$ 100.00	\$ -		
<b>Proposed 2015 Revenue Total</b>	<b>\$ 55,400.00</b>	<b>\$ 43,796.00</b>		
 <b>EXPENSES</b>				
Accounting & Legal	\$ 4,000.00	\$ 3,689.97		
Officers Pay	\$ 1,500.00	\$ 2,273.00		
Electric & Propane	\$ 4,000.00	\$ 2,452.39		
Lien Work	\$ 1,900.00	\$ 994.00		
Miscellaneous work	\$ 3,000.00	\$ -		
Equipment	\$ 1,000.00	\$ 751.35		
Property taxes	\$ 1,000.00	\$ 932.94		
Insurance	\$ 2,700.00	\$ 2,985.67		
Sand & Gravel	\$ 2,200.00	\$ 1,755.00		
Miscellaneous fees/supplies	\$ 2,000.00	\$ 1,559.57		
Contracted Maintenance Services	\$ 14,000.00	\$ 10,581.51		
Office Expense	\$ 1,500.00	\$ 1,302.65		
Lakes	\$ 15,000.00	\$ 12,500.00		
<b>Proposed 2015 Expense Total</b>	<b>\$ 53,800.00</b>	<b>\$ 41,778.05</b>		
 <b>Revenue-Expenditure=Over/Under</b>	 <b>\$ 1,600.00</b>	 <b>\$ 2,017.95</b>		