

## 2013 Expense Report

Expense		Budget		amount used
Legal Expenses		\$1,360.00		\$0.00
Insurance		\$1,100.00		\$0.00
Emergency Fund		\$1,370.00		\$0.00
Petty Cash Revolving		\$500.00		\$117.00
Web Site		\$500.00		\$625.00
Kms Property Management		\$3,400.00		\$3,685.83
LG&E		\$3,500.00		\$2,896.23
Oldham Co. Water		\$300.00		\$87.34
Timothy Way Entrance		\$5,000.00		\$0.00
Landscaping and entrance		\$3,945.00		\$3,426.16
Seasonal Decorations		\$500.00		\$0.00
Fall Festival		\$600.00		\$0.00
Yard Sale Advertising		\$200.00		\$214.00
signs		\$100.00		\$0.00
Ice cream Social		\$100.00		\$83.73
<b>Total</b>		<b>\$22,475.00</b>		<b>\$11,135.29</b>
Start Of Year Balance-		\$9,691.71		
deposits		\$13,400.00		
total		\$23,091.71		
expenses		\$15,549.51		
total		\$7,542.20		
EOY 2013 Expected Balance		\$7,542.20		

Expected rest/year
\$1,251.97
\$1,370.00
\$0.00
\$0.00
\$310.50
\$534.16
\$19.32
\$0.00
\$428.27
\$500.00
\$0.00
\$0.00
\$0.00
\$0.00
\$4,414.22

We have to keep in mind that we do not receive additional income until next May when the dues are collected, so this balance has to last until then.