

OBERBECK FARM INCOME and EXPENSES

	Actual 2009	Budget 2010	Actual 2010	Proposed 2011
INCOME				
DUES	\$ 4,995.00	\$ 5,000.00	\$ 4,395.00	\$ 5,000.00
Other Income	\$ -		\$ 33.00	
EXPENSES				
Bank Charges	\$ 71.60	\$ -	112.4	\$ 120.00
Christmas Decoration	\$ 197.61	\$ -	\$ 30.24	\$ 50.00
Communication				
Office Supplies	\$ 428.40	\$ 350.00	\$ 39.23	\$ 50.00
Meeting	\$ 75.00	\$ 10.00	\$ 150.00	\$ 10.00
Postage	\$ 76.85		\$ 141.88	\$ 150.00
Signs			\$ 123.91	\$ 125.00
Web Site	\$ -	\$ 100.00		\$ 200.00
Total Communication	\$ 580.25	\$ 450.00	\$ 455.02	\$ 535.00
Entrance Repair	\$ 7,507.46	\$ 200.00	\$ 1,664.65	\$ 1,500.00
Landscaping				
Front Entrance	\$ 386.77	\$ 300.00	\$ 585.50	\$ 600.00
Other				
Sharon West	\$ 250.00	\$ 1,500.00	\$ 295.00	\$ 400.00
Total Landscaping	\$ 636.77	\$ 1,800.00	\$ 880.50	\$ 1,000.00
Maintenance				
Mowing	\$ 1,140.00	\$ 1,080.00	\$ 1,280.00	\$ 1,200.00
Other	\$ 37.12	\$ 200.00	\$ 155.00	\$ 160.00
Total Maintenance	\$ 1,177.12	\$ 1,280.00	\$ 1,435.00	\$ 1,360.00
Misc		\$ 250.00	\$ 99.47	
Donations		\$ 100.00	\$ 50.00	\$ 100.00
Utilities				
Electric	\$ 208.14	\$ 250.00	\$ 270.65	\$ 300.00
Water	\$ 50.00	\$ 50.00	\$ 48.91	\$ 60.00
Total Utilities	\$ 258.14	\$ 300.00	\$ 319.56	\$ 360.00
Total Expenses	\$ 10,438.95	\$ 4,390.00	\$ 5,046.64	\$ 5,025.00
Inc - Expenses	\$ 5,443.95	\$170.00	\$ 206.36	\$ 25.00
Yr Ending Balance	\$ 1,882.43		\$ 2,088.79	
2008 end	\$ 4,045.97			
2007 settlement	\$ 10,115.00			