

**Glacier Springs POA
FY15 Budget**

					FY15 budget
Ordinary Income/Expense					
Income					
		Dues			43,920.00
		Fines			0.00
		Late fee			324.00
		Water connection fee			0.00
Total Income					44,244.00
Expense					
		Bank charges			0.00
		Depreciation			9,633.36
		Federal income tax			0.00
		Insurance			2,800.00
		Leases			692.84
		Licenses and fees			1,500.00
		Maintenance and repair			6,000.00
		Membership and subscriptions			250.00
		Postage and delivery			875.00
		Printing and copies			400.00
		Property taxes			300.00
Professional fees					
		Accounting			4,100.00
		Legal			2,000.00
		Parliamentarian			350.00
		Water operator			1,500.00
		Professional fees - Other			250.00
Total Professional fees					8,200.00
		Space rental			150.00
Supplies					
		Computer and software			0.00
		Food and beverage			40.00
		Office supplies			200.00
		Supplies - Other			250.00
Total Supplies					490.00
		Telecomm			50.00
		Training and conferences			650.00
		Travel and mileage			1,000.00
		Utilities			990.00
		Web site			140.00
		Bad debt			0.00
Total Expense					34,121.20
Net Ordinary Income					10,122.80
Other Income/Expense					
Other Income					
		Interest Income			65.00
Total Other Income					65.00
Net Other Income					65.00
Net Income					10,187.80