

MOBILE MANOR INC. 2016 BUDGET (Corrected)

INCOME		INCOME	REVENUE	2015 Budget	2015 Received	2016 Budget
	40000	Fees (195x28x12)	\$63,840.00		\$ 81,433	\$65,520.00
	41000	Office Sharing	\$10,800.00		\$ 10,800	\$10,800.00
	42000	Street Lighting	\$1,400.00		\$ 1,086	\$500.00
	43500	Miscellaneous	\$2,000.00		\$ (167)	\$200.00
	43000	Social Club/LCEC	\$1,400.00		\$ 517	\$600.00
		TOTAL INCOME	\$79,440.00		\$ 93,669	\$77,620.00
EXPENSE					2015 Expended	
	68500	Accounting Services		\$5,000.00	\$ 5,535	\$6,000.00
	68600	Legal & Professional		\$1,500.00	\$ -	\$1,000.00
	71000	Office Expenses		\$3,000.00	\$ 2,097	\$3,000.00
	62000	Office Labor		\$6,000.00	\$ 8,796	\$6,000.00
	72000	Payroll Expenses		\$1,500.00	\$ 1,934	\$1,500.00
	64000	Miscellaneous Admin		\$500.00	\$ 2,316	\$1,000.00
	64100	Tax Returns		\$1,200.00	\$ -	\$1,200.00
	69600	Park Security		\$0.00	\$0.00	\$5,000.00
	78000	Electrical		\$12,500.00	\$ 11,423	\$12,500.00
	76000	Telephone		\$2,000.00	\$ 1,948	\$2,000.00
	78500	Grounds		\$3,600.00	\$ 11,335	\$3,500.00
	78600	Bridge Repair		\$1,000.00	\$ 989	\$1,000.00
	78700	Street Repair		\$8,000.00	\$ 23,414	\$3,000.00
	69500	Miscellaneous Grounds		\$1,000.00	\$ 443	\$1,000.00
	69200	Building Maintenance		\$3,000.00	\$ 3,075	\$2,000.00
	69300	Fire Equipment Maint.		\$0.00	\$ 103	\$100.00
	69400	Pest Control		\$400.00	\$ 864	\$1,000.00
	67200	Corp. Tax		\$65.00	\$ -	\$65.00
	67300	License/Permits		\$100.00		\$100.00
	67000	Insurance		\$13,000.00	\$ 12,548	\$15,000.00
	67100	Work. Comp.		\$750.00	\$ 725	\$750.00
	67200	Property Tax		\$125.00		\$125.00
	28000	Reserve Account ****				\$10,000.00
		TOTAL REVENUE	\$79,440.00		93,669	\$77,620.00
		TOTAL EXPENSE		\$64,240.00	\$87,545	\$76,840.00
		BALANCE		\$15,200.00	\$6,124	\$780.00

\$23,000 for road repairs was funded from our Capital Reserve