VAIL'S GROVE COOPERATIVE, INC.			
2015 FINAL			
	2014	ACTUAL	2015
	Budgeted	YTD - 09-30-14	Budget
Revenue:			
Quarterly charges	421,668.00	316,840.00	421,668.00
House Rental Income	20,000.00	11,986.60	15,000.00
Rentals - Garages and Pavilion	10,000.00	17,025.00	15,000.00
Late/Improper Use, and Other Fees	10,000.00	14,950.77	10,000.00
TOTAL INCOME	**461,668.00**	**360,802.37**	**461,668.00**
Expenditures:			
Accounting	5,500.00		5,500.00
Aesthetics	1,500.00	970.30	1,500.00
Beach	3,500.00	2,187.78	3,500.00
Capital Expenses (future, planned capital expenses)	59,468.00	50,000.00	58,968.00
Employee Health Insurance	14,000.00	11,305.56	14,000.00
Insurance (Auto, Property, WC)	30,000.00	23,972.99	30,000.00
Maintenance	75,000.00	58,872.11	75,000.00
Office, Equipment rental	13,000.00	11,387.25	13,000.00
Payroll	123,000.00	95,080.71	123,000.00
Payroll processing costs	2,000.00	1,732.30	2,000.00
Payroll taxes	13,000.00	8,436.71	13,000.00
Pump house	5,000.00	2,653.92	5,000.00
Recreation	5,200.00	3,329.58	5,200.00
Security	2,000.00		2,000.00
Sunshine	1,000.00	562.19	1,000.00
Taxes	72,000.00	52,103.46	72,000.00
Utilities and Telephone	34,000.00	34,572.77	35,000.00
TOTAL EXPENSES	**461,668.00**	**357,167.63**	**461,668.00**