

VAIL'S GROVE COOPERATIVE, INC		
2018		
		2018
		Budget
Revenue:		
Quarterly charges	422,000.00	
House Rental Income	28,000.00	
Rentals - Garages	16,500.00	
Pavillion Rentals	8,000.00	
Late Fees/Real Estate App Fees	5,000.00	
Application Fees	4,000.00	
Transfer Fees	1,000.00	
Water Tank Assessment	34,000.00	
TOTAL INCOME	518,500.00	
Expenditures:		
Accounting	5,500.00	
Water Tank Loan	34,000.00	
Aesthetics	1,500.00	
Beach	3,500.00	
Capital Expenses (future, planned capital expenses)	11,200.00	
Employee Health Insurance	22,000.00	
Insurance (Auto, Property, WC)	37,600.00	
Maintenance	115,000.00	
Office, Equipment rental	13,000.00	
Payroll-Core	124,000.00	
Lifeguard Payroll	15,000.00	
B&G Summer Help	0.00	
Payroll processing costs	2,000.00	
Payroll taxes	13,000.00	
Pump house (treatment, testing, etc)	5,000.00	
Recreation	5,200.00	
Security	0.00	
Sunshine	1,000.00	
Taxes	80,000.00	
Utilities and Telephone	30,000.00	
TOTAL EXPENSES	518,500.00	