Tortuga Club - Budget Compared to Forecast

		2014 Forecast	2014 Budget	2015 Proposed Budget
Income	5010-Assessments	496,300	496,300	472,000
	5020-Laundry	3,800	5,000	5,000
	5040-Other	1,500	1,000	1,000
	Total Income	501,600	502,300	477,000
Expense				
	7100-Grounds			
	7110-Grounds Contract	19,600	18,000	20,000
	7125-Grounds Expense	1,200	6,000	5,000
	7170-Docks	0	1,000	1,000
	Total 7100- Grounds	20,800	25,000	25,000
	7200-Building Maintenance			
	7210-Repairs & Maint.	27,300	28,000	28,000
	7220-Pest Control	4,200	4,000	4,000
	7235-Building Supplies	12,000	10,000	12,000
	7265-Plumbing Service	6,400	4,700	6,000
	7290-Miscellaneous Proj.	55,000	8,600	7,000
		104,900	55,300	57,000
	7300-Swimming Pool			
	7310-Pool Contract	4,600	5,000	5,000
	7320-Pool Equip./Repairs	1,300	1,000	1,000
	7350-Pool Heat	4,400	10,000	5,000
	Total 7300-Swimming Pool	10,300	16,000	11,000
	7500-Utilities			
	7510-Water/Sewer	30,600	38,000	33,000
	7520-Electric	19,600	16,000	20,000
	7530-Cable TV	27,200	32,000	30,000
	7535-Internet Service	800	1,000	1,000
	Total 7500-Utilities	78,200	87,000	84,000
	7600-Elevators			
	Total 76C 7610-Elevator Contract/Ser.	5,100	5,000	5,000
	7800-Administration			
	7810-Insurance-Property	110,000	120,000	120,000
	7820-Legal/Professional	9,600	9,000	9,000
	7825-Audit & Acc'ting Serv.	7,200	7,000	7,000
	7835-Fees,Dues,Licenses	1,000	1,000	1,000
	7840-Social Committee	1,500	2,000	2,000
	7860-Payroll	143,300	165,000	146,000
	7875-Telephone	5,600	6,000	6,000
	7880-Office Supplies/Post	4,100	4,000	4,000
	Total 7800-Administration	282,300	314,000	295,000
	TOTAL EXPENSE	501,600	502,300	477,000
	Net Income (shortfall)	0	0	0