

# RLA ANNUAL BUDGET 2012-13

## INCOME

	2012 ASSESSMENTS	222	250	\$55,500.00
	PAST DUE			
<b>TOTAL</b>				<b>\$55,500.00</b>

## EXPENSE

### ADMINISTRATIVE

	TAX PREP.	\$250.00
	BANK CHARGES	\$110.00
	COPIES	\$650.00
	HOBERT OFFICE SERVICES	\$4,200.00
	MEMBERSHIP DIRECTORIES	\$300.00
	MISC. SECRETARIAL/HOBERT	\$2,000.00
	NEWSLETTER	\$1,250.00
	OFFICE SUPPLIES	\$250.00
	POSTAGE	\$1,500.00
	RECORDING SECRETARY	\$350.00
	WEBSITE	\$750.00
	<b>TOTAL</b>	<b>\$11,610.00</b>

### ENVIRONMENTAL

	FOREST MANAGEMENT	\$500.00
	TREE CHIP & HAUL	\$2,500.00
	<b>TOTAL</b>	<b>\$3,000.00</b>

### MISC. FEES/COSTS

	ORG. MEMBERSHIP DUES	\$100.00
	INSURANCE	\$6,000.00
	LEGAL FEES	\$18,000.00
	SOCIAL EVENTS/ANNUAL MTG.	\$2,000.00
	UTILITIES	\$300.00
	WATER AUGMENTATION	\$430.00
	<b>TOTAL</b>	<b>\$26,830.00</b>

### ROAD MAINTENANCE

	EQUIPMENT FUEL	\$3,500.00
	GATE /POLE BLDG.	\$800.00
	EQUIPMENT RENTAL	\$0.00
	EQUIPMENT MAINTENANCE	\$4,500.00
	EQUIPMENT RESERVE	\$5,000.00
	MATERIALS ROAD BASE	\$11,000.00
	PAYROLL WAGES	\$10,000.00
	PAYROLL TAXES	\$1,000.00
	SIGNS/MIRRORS	\$200.00
	<b>TOTAL</b>	<b>\$36,000.00</b>

<b>TOTAL</b>				<b>\$77,440.00</b>
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