

RLA ANNUAL BUDGET 2014-15

<b>INCOME</b>	2013 ASSESSMENTS	217	300	\$65,100
<b>EXPENSE</b>			13-14	14-15
<b>ADMINISTRATIVE</b>				
	TAX PREP.	\$ 250		\$ 250
	BANK CHARGES	\$ 100		\$ 100
	COPIES	\$ 250		\$ 250
	HOBERT OFFICE SERVICES	\$4,200		\$4,800
	MEMBERSHIP DIRECTORIES	\$ 350		\$ 350
	MISC. SECRETARIAL/HOBERT	\$1,000		\$1,000
	NEWSLETTER	\$ 500		\$ 500
	OFFICE SUPPLIES	\$ 250		\$ 250
	POSTAGE	\$ 750		\$ 750
	RECORDING SECRETARY	\$ 350		\$ 350
	WEBSITE	\$1,000		\$1,000
	<b>TOTAL</b>	<b>\$9,000</b>		<b>\$9,600</b>
<b>ENVIRONMENTAL</b>				
	DRY HYDRANTS	\$ 500		\$ 0
	TREE CHIP & HAUL	\$4,000		\$6,000
	<b>TOTAL</b>	<b>\$4,500</b>		<b>\$6000</b>
<b>MISC. FEES/COSTS</b>				
	INSURANCE	\$ 6,500		\$ 6,500
	LEGAL FEES	\$22,000		\$10,000
	SOCIAL EVENTS/ANNUAL MTG.	\$ 1,500		\$ 3,000
	UTILITIES	\$ 200		\$ 200
	WATER AUGMENTATION	\$ 450		\$ 450
	<b>TOTAL</b>	<b>\$30,650</b>		<b>\$20,150</b>
<b>ROAD MAINTENANCE</b>				
	EQUIPMENT FUEL	\$ 3,500		\$ 3,500
	EQUIPMENT MAINTENANCE	\$ 4,500		\$ 5,000
	EQUIPMENT RESERVE	\$ 1,700		\$10,000
	MATERIALS ROAD BASE	\$ 0		\$ 6,000
	CONTRACT LABOR	\$11,000		\$15,000
	SIGNS/MIRRORS	\$ 250		\$ 800
	<b>TOTAL</b>	<b>\$20,950</b>		<b>\$40,300</b>
<b>TOTAL</b>		<b>\$65,100</b>		<b>\$ 76,050</b>