

DLPOA 2015 Budget and Expenditures Reconciliation

Group/Category	2015 Budget	2015 Total	(Over)/Under Budget
Activities	\$550	\$119.95	\$430.05
Administration	\$2,200	\$2,448.00	(\$248.00)
Annual Meeting & Picnic	\$2,000	\$1,932.22	\$67.78
Beach Cleanup	\$2,500	\$1,645.00	\$855.00
Charity	\$250	\$250.00	\$0.00
Fish & Water	\$2,000	\$1,760.08	\$239.92
Garbage Pickup	\$800	\$695.17	\$104.83
Government Fees	\$75	\$54.00	\$21.00
Greenbelt	\$6,500	\$5,386.96	\$1,113.04
Insurance	\$5,300	\$5,043.00	\$257.00
Lawn Maintenance	\$6,000	\$5,379.00	\$621.00
Legal/Professional Fees**	\$1,000	\$425.00	\$575.00
Miscellaneous	\$75	\$69.67	\$5.33
Newsletter & Printing	\$1,400	\$1,403.11	(\$3.11)
Park Maintenance	\$10,000	\$8,119.23	\$1,880.77
Porta-Johns	\$1,500	\$1,405.00	\$95.00
Postage & Mailing	\$1,400	\$1,257.70	\$142.30
Security	\$21,000	\$13,225.46	\$7,774.54
Utilities - Electric	\$1,500	\$1,212.80	\$287.20
Website Maintenance	\$2,500	\$131.88	\$2,368.12
Total	\$68,550	\$51,963.23	\$16,586.77

Income:

Past dues collected	\$1,190.00	
2015 dues collected	\$52,990.00	Dues outstanding: \$3,150
Income from Ads, Party Fees & Misc	<u>\$1,151.64</u>	
	\$55,331.64	

Bank Balances:

Checking Acct	\$7,770.45
CC Money Mkt Acct	<u>\$47,693.03</u>
TOTAL	\$55,463.48

Cash Reconciliation:

Balance end 2014:	\$52,095.07
2014 Bal + Income - Expenses:	\$55,463.48

**Civic Committee cost