

Buckingham Village

	2013-14 Actual
2013-2014 BUDGET (9/1/13-8/31/14)	AMOUNT
Landscaping & Snow Plowing-Watson's (see notes)	12558.46
Fertilizer – Custom Turf Solutions	1900.00
Water Bill – Macomb Township	2097.30
Insurance – State Farm	1379.00
Sprinkler Repair	0.00
Mailbox Renewal – UPS Store	180.00
Postage – U.S. Post Office	164.12
Misc Office Supplies – Ink, Copies, Paper, etc	27.55
DTE Energy	134.95
Website – Evolutions	135.00
Garage Sale Ad & Signs	73.77
Non-Profit Registration – State of Michigan	20.00
Legal Fees – Jeffrey Cojocar (Richardson Litigation)	446.25
Other Legal Expenses - Liens	42.00
TOTAL	19158.40

Note 1 - \$12558.46 included mowing, mulching, weeding, sprinkler start/close, plus 19 street plows @\$187.50 each; 20 sidewalk plows @\$100 each; 8 salt applications @\$200 each.

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Beginning Balance – September 1, 2013	20751.01
Revenues	18594.70
Subtotal	39345.71
Expenses	19158.40
Ending Balance – August 31, 2014	20187.31

Buckingham Village

	2013-14 Actual	2014-15 Estimated
2013-2014 BUDGET (9/1/13-8/31/14)	AMOUNT	AMOUNT
Landscaping & Snow Plowing-Watson's (see notes)	12558.46	23325.00
Fertilizer – Custom Turf Solutions	1900.00	4000.00
Water Bill – Macomb Township	2097.30	5000.00
Insurance – State Farm	1379.00	3284.00
Sprinkler Repair	0.00	5100.00
Mailbox Renewal – UPS Store	180.00	180.00
Postage – U.S. Post Office	164.12	400.00
Misc Office Supplies – Ink, Copies, Paper, etc	27.55	125.00
DTE Energy	134.95	300.00
Website – Evolutions	135.00	150.00
Garage Sale Ad & Signs	73.77	0.00
Non-Profit Registration – State of Michigan	20.00	20.00
Legal Fees – Jeffrey Cojocar (Richardson Litigation)	446.25	0.00
Other Legal Expenses - Liens	42.00	182.00
TOTAL	19158.40	42066.00

Note 1 - \$12558.46 included mowing, mulching, weeding, sprinkler start/close, plus 19 street plows @\$187.50 each; 20 sidewalk plows @\$100 each; 8 salt applications @\$200 each.

Note 2 - \$23325.00 includes mowing, mulching, weeding, sprinkler start/close and 10 street/sidewalk plows for both subs.