

Mountainbrook Civic Association Budget

| | 2007 Actual | | 2008 Budget | | 2008 Actual |
|----------------------------------|---------------------|------------------|------------------------|---|------------------|
| Beginning Cash | \$ 15,302.94 | | \$ 15,364.79 | | 15,364.79 |
| Beginning Operating Funds | 5,230.54 | | 5,279.70 | | 5,279.70 |
| Beginning Capital Reserve | 10,072.40 | | 10,085.09 | | 10,085.09 |
| INCOME | | | | | |
| Directory Ads | 1,505.00 | | 1,675.00 | | 1,800.00 |
| Interest Income | 12.69 | | 10.00 | | 10.56 |
| Membership Dues | 19,457.50 | | 18,975.00 | * | 19,616.25 |
| COLLECTED INCOME | 20,975.19 | | 20,660.00 | | 21,426.81 |
| EXPENSES | | | | | |
| Meetings | 1,075.08 | | 500.00 | | 254.20 |
| Bank Charges | 10.25 | | 10.00 | | 89.85 |
| Directory | 1,142.49 | | 1,300.00 | | 1,750.00 |
| Insurance | | | | | |
| D&O | | | | | 744.00 |
| General Liability | 680.00 | | 680.00 | | 688.00 |
| Utilities | 2,016.82 | | 1,975.00 | | |
| Water | 308.57 | 200.00 | | | 28.22 |
| Gas | 1,064.18 | 1,075.00 | | | 1,336.12 |
| Electric | 644.07 | 700.00 | | | 677.17 |
| Heinig Park | | | | | |
| Watershed Share | | | 50.00 | | 50.36 |
| Landscaping | 9,920.85 | | 13,160.00 | | |
| Maintenance | 9,274.85 | 11,210.00 | | | 11,630.69 |
| Seasonal Flowers | 236.00 | 150.00 | | | 253.40 |
| Major Projects | 410.00 | 1,800.00 | | | 1,765.93 |
| Luminaries | 1,044.61 | | 1,000.00 | | - |
| Member Communication | 417.97 | | 450.00 | | 111.97 |
| Newsletter | 383.11 | | 1,300.00 | | 584.78 |
| Post Office Box Rent | 72.00 | | 75.00 | | 68.00 |
| Repairs | 1,726.25 | | 350.00 | | |
| Signs&Lights | 207.25 | 200.00 | | | - |
| Gas Lights | 1,519.00 | 150.00 | | | 75.00 |
| Website | 139.75 | | 300.00 | | 209.74 |
| Social | 2,284.16 | | 2,350.00 | | |
| Halloween | 188.12 | 200.00 | | | 50.00 |
| Easter | 142.66 | 150.00 | | | 72.25 |
| Family Picnic | 1,953.38 | 2,000.00 | | | 1,610.63 |
| TOTAL EXPENSES | 20,913.34 | | 23,500.00 | | 22,050.31 |
| Net Income/Expense | 61.85 | | (2,840.00) | | (623.50) |
| Ending Cash | | | | | |
| Ending Cash | 15,364.79 | Projected | 12,500.00 | | 9,755.20 |
| Ending Operating Funds | 5,279.70 | Projected | 2,500.00 | | 4,645.64 |
| Ending Capital Reserve | 10,085.09 | Projected | 10,000.00 | | 5,109.56 |
| | | | Operating Fund | | 4,645.64 |
| | | | Capital Reserve | | 5,109.56 |
| | | | | | 9,755.20 |