

Mountainbrook Civic Association Budget

	2008 Actual	2009 Budget	2009 Actual
Beginning Cash	15,364.79	9,755.20	9,755.20
Beginning Operating Funds	5,279.70	4,645.64	4,645.64
Beginning Capital Reserve	10,085.09	5,109.56	5,109.56
INCOME			
Playground			300.00
Directory Ads	1,800.00	1,800.00	1,325.00
Interest Income	10.56	10.00	7.42
Membership Dues	19,616.25	19,615.00	21,983.00
COLLECTED INCOME	21,426.81	21,425.00	23,615.42
EXPENSES			
Meetings	254.20	250.00	134.63
Attorney Fees			150.00
Bank Charges	89.85	10.00	-
Directory	1,750.00	1,300.00	1,351.35
Insurance			
D&O	744.00	744.00	744.00
General Liability	688.00	688.00	696.00
Utilities			
Water	28.22	80.00	4.57
Gas	1,336.12	1,425.00	1,367.93
Electric	677.17	800.00	723.70
Heinig Park			
Watershed Share	50.36	50.00	-
Landscaping			
Maintenance	11,630.69	11,700.00	9,898.00
Seasonal Flowers	253.40	108.00	277.04
Major Projects	1,765.93		-
Luminaries	-	1,000.00	958.91
Member Communication	111.97	150.00	206.75
Newsletter	584.78	650.00	-
Post Office Box Rent	68.00	75.00	70.00
Repairs			
Signs&Lights	-	75.00	-
Gas Lights	75.00	275.00	119.48
Website	209.74	300.00	349.30
Social			
Halloween	50.00	50.00	50.00
Easter	72.25	150.00	50.00
Family Picnic	1,610.63	740.00	562.38
Speed Bumps			1,300.00
Playground			405.14
TOTAL EXPENSES	22,050.31	20,620.00	19,419.18
Net Income/Expense	(623.50)	805.00	4,196.24
Ending Cash			
Ending Operating Funds	4,645.64	5,450.64	8,834.46
Ending Capital Reserve	5,109.56	5,109.56	5,116.98
	9,755.20	10,560.20	13,951.44