

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		22,500	22,500	11,045	7,034	1,777	22,714
4001		Revenues	4	N		(6,000)	(6,000)	(3,951)	(4,143)	(5,948)	(8,723)
4200		SPECIAL ASSESSMENTS	5	N		(6,000)	(6,000)	(3,951)	(4,143)	(5,948)	(8,723)
4202		Service Assessments	6		ANN	(6,000)	(6,000)	(3,951)	(4,143)	(5,948)	(8,723)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5116		Other Revenues - Nuisance	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		28,500	28,500	14,996	11,177	7,725	31,437
6200		SUPPLIES	5	N		2,500	2,500	170	1,603	108	2,494
6219		General Supplies	6		ANN	2,500	2,500	170	1,603	108	2,494
6300		PROFESSIONAL SERVICES AND UTIL	5	N		26,000	26,000	14,826	9,574	7,617	28,943
6318		Contracted Services	6		ANN	25,000	25,000	14,569	8,749	7,070	28,380
6322		Postage and Freight	6		ANN	1,000	1,000	257	825	547	563