

**Afton Oaks Civic Club  
Proposed  
Operating Budget for 2014**

<b>Revenue</b>		<b>Expenses</b>	
Dues	\$271,890	Bank Charges	\$ 1,763
COH Garbage Refund	38,088	Billing Service	2,540
Interest Earned	85	Meeting Expenses	50
Newsletter Advertisement	2,200	Communication (Newsletter, Web Site)	1,925
Resale Certificates & Transfer fees	7,000	Garbage	111,129
	<b>\$ 319,263</b>	Grounds Maintenance	20,571
		Landscaping	6,830
		Insurance	11,000
Anticipated Surplus/(Deficit)	<b>\$8,304</b>	Legal	10,000
		General Meeting Expense	1,000
		Miscellaneous expense	1,000
		Neighborhood Improvements - Trees	6,000
		Copies	100
		Office Supplies	300
		Patrol:	
		Management Fee	8,400
		Officer Compensation	107,900
		Telephone	528
		Vehicle	12,404
		Insurance	5,290
		Postage	1,100
		Storage	720
		Utilities	
		Electricity	409
		Water	0
			<b>\$ 310,959</b>

The operating budget includes anticipated operating expenses. It excludes capital expenditures such as landscaping improvements, which are funded by retained earnings.

**Capital Expenditures**

Landscaping improvements 15,000