

| <b>2015 Budget</b>         |                      |
|----------------------------|----------------------|
| <b>REVENUES</b>            |                      |
| Beginning Balance          | \$ 137,994.61        |
| Revenues                   | \$ 156,073.25        |
| <b>TOTAL BALANCE</b>       | <b>\$ 294,067.86</b> |
| <b>EXPENSES</b>            |                      |
| Office Expense             | \$ 32,982.00         |
| Insurance                  | \$ 5,000.00          |
| Maintenance                | \$ 21,475.00         |
| Professional Fee           | \$ 34,671.00         |
| Utilities                  | \$ 19,960.00         |
| Capital/Special Project    | \$ 53,310.00         |
| Lease Purchase             | \$ 44,691.00         |
| <b>TOTAL EXPENSE</b>       | <b>\$ 212,089.00</b> |
| <b>ENDING BALANCE</b>      | <b>\$ 81,978.86</b>  |
| Tabor Reserves 3%          | \$ 6,362.67          |
| Operating Reserves 9%      | \$ 19,088.01         |
| Total Reserves             | \$ 25,450.68         |
| <b>Total Plus Reserves</b> | <b>\$ 237,539.68</b> |
| <b>TOTAL BALANCE</b>       | <b>\$ 56,528.18</b>  |