

DRAFT

Exhibit A

2015 Budget* - Senior Programs Fund

*September 1- December 31, 2015

Beginning Cash Balance (approximately)	\$	720,000
Revenue		
CD Smith Trust	\$	25,000
Koch Trust	\$	2,333
Elliot Trust	\$	1,133
Leases	\$	82,570
Interest	\$	1,800
Other	\$	3,250
Total Revenue	\$	116,086
Expenditures		
Maintenance & Utilities - Golf Acres	\$	57,000
Commercial Management fee	\$	12,000
YMCA contract	\$	46,667
Total Expenditures	\$	115,667
Change to cash balance	\$	419
Ending Cash Balance (approximately)	\$	720,419