

FREEDOM HILL COOPERATIVE, INC
Budget 2017-2018

	<u>Prior Budget</u>	<u>Voted Budget</u>
Rent	375	385
Revenue and Cash Receipts	660,744	666,949
Profit-share Receipts	5,200	5,800
TOTAL CASH INFLOW	665,944	672,749
Operating Expenses		
Maintenance		
Repairs & Maintenance	1,800	1,800
Supplies	300	300
Water System Maintenance	8,400	8,400
Subcontractor Fees	6,000	5,100
Grounds	8,400	7,200
Vehicle Fuel	1,800	1,800
Vehicle Maintenance	4,700	4,700
Trash Removal	7,500	7,500
Snow Removal (salt, sand)	4,200	6,000
Filtration Media - well house	19,176	17,820
Utilities		
Electric	13,320	21,000
Heat	3,875	3,875
Water-testing/maintenance	8,400	9,540
Septic pumping	12,150	11,700
Administrative Expenses		
Board & Committee	1,200	1,200
Office expenses	300	300
Telephone & Postage	2,280	2,520
Legal	1,200	1,200
Audit Services	6,600	6,900
Accounting - Hodges	20,400	20,760
State income tax	2,580	2,580
Taxes & Insurance		
Property taxes	120,300	121,080
Insurance	11,400	8,940
Total Operating Expenses	267,881	272,215
Other Cash Flow Uses:		
Replacement Reserve Deposits	30,000	30,000
Mortgage - Bank of NH	309,956	309,956
Mortgage - NHCLF	37,380	37,380
Loan - Culvert Project	15,607	15,608
Total Other Cash Flow Uses:	392,943	392,944
TOTAL CASH OUTFLOW	660,824	665,159
NET CASHFLOW	<u>5,120</u>	<u>7,590</u>