

LINE	INCOME	2017 BUDGET	2017 INC & EXP	2018 BUDGET
		@ \$285	ACTUAL TOTAL YEAR	INC & EXP @ \$300
		I	II	A
01	05-Interest Assessment	\$400.00	\$899.31	\$400.00
02	12-Collections - Assessment	\$139,840.00	\$142,229.41	\$139,840.00
03	27-Lien Recording - Assessment	\$275.00	\$365.60	\$275.00
04	Club House Rental	\$3,000.00	\$3,275.00	\$3,000.00
05	Interest Income	\$1,000.00	\$1,304.31	\$1,000.00
06	Other Income	\$1,000.00	\$1,547.00	\$1,000.00
07	<b>TOTAL INCOME</b>	<b>\$145,515.00</b>	<b>\$149,620.63</b>	<b>\$145,515.00</b>
	<b>EXPENSES</b>			
	<b>EXPENSES</b>			
	<b>Service Expenses</b>			
08	22-Comissions - Assessment	\$5,900.00	\$5,368.45	\$5,900.00
09	23-Charges - Assessment		\$459.53	
10	Bank Service Charge			
11	<b>TOTAL Service Expenses</b>	<b>\$5,900.00</b>	<b>\$5,827.98</b>	<b>\$5,900.00</b>
	<b>Clubhouse Expenses</b>			
12	Club House Utilities			
13	Electric	\$6,000.00	\$4,788.54	\$6,000.00
14	Natural Gas	\$1,000.00	\$645.56	\$1,000.00
15	Sewer	\$500.00	\$364.19	\$500.00
16	Telephone - Office	\$3,000.00		\$3,000.00
17	Telephone - Public		\$2,266.68	
18	Trash Pickup	\$2,100.00	\$1,960.77	\$2,100.00
19	Water	\$2,400.00	\$1,723.72	\$2,400.00
20	<b>TOTAL Club House Utilities</b>	<b>\$15,000.00</b>	<b>\$11,749.46</b>	<b>\$15,000.00</b>
21	Club House Maintenance	\$6,000.00	\$3,095.39	\$6,000.00
22	Clubhouse Repair		\$880.61	
23	<b>TOTAL Clubhouse Expenses</b>	<b>\$21,000.00</b>	<b>\$15,725.46</b>	<b>\$21,000.00</b>
	<b>Common Ground Expenses</b>			
24	Common Ground Repair - Play Ground			
25	Common Ground Maintenance	\$8,000.00	\$11,024.15	\$8,000.00
26	Common Ground Mowing	\$14,750.00	\$13,900.00	\$14,750.00
27	Common Ground Tree Removal	\$10,000.00	\$10,060.00	\$10,000.00
28	<b>TOTAL Common Ground Expenses</b>	<b>\$32,750.00</b>	<b>\$34,984.15</b>	<b>\$32,750.00</b>
	<b>Erosion Control Expenses</b>			
29	Erosion Control Planning Expenses			
30	Erosion Control Repair	\$2,000.00		\$2,000.00
31	<b>TOTAL Erosion Control Expenses</b>	<b>\$2,000.00</b>		<b>\$2,000.00</b>
	<b>Pool Expenses</b>			
32	Pool Improvements		\$6,682.44	
33	Pool Maintenance	\$4,100.00	\$1,158.11	\$4,100.00
34	Pool Operation	\$45,000.00	\$44,312.00	\$45,000.00
35	Pool Repair & Projects	\$2,500.00	\$902.47	\$2,500.00
36	<b>TOTAL Pool Expenses</b>	<b>\$51,600.00</b>	<b>\$53,055.02</b>	<b>\$51,600.00</b>
	<b>Administrative Expenses</b>			
37	Insurance Expenses			
38	Liability Ins & Trustee Bonding	\$13,000.00	\$13,933.00	\$13,000.00
39	Workmans Comp	\$1,000.00	\$595.00	\$1,000.00
40	<b>TOTAL Insurance Expenses</b>	<b>\$14,000.00</b>	<b>\$14,528.00</b>	<b>\$14,000.00</b>
41	Indenture Dispute Expenses			
42	Legal Expenses	\$2,500.00	\$2,715.87	\$2,500.00
43	<b>TOTAL Legal Expenses</b>	<b>\$2,500.00</b>	<b>\$2,715.87</b>	<b>\$2,500.00</b>
44	Office Expenses			
45	Mailing & Postage	\$2,500.00	\$3,703.54	\$2,500.00
46	Misc. Office Expenses & Events	\$5,000.00	\$3,666.03	\$5,000.00
47	Printing Expense	\$3,000.00	\$115.45	\$3,000.00
48	<b>TOTAL Office Expenses</b>	<b>\$10,500.00</b>	<b>\$7,485.02</b>	<b>\$10,500.00</b>
49	<b>TOTAL Administrative Expenses</b>	<b>\$27,000.00</b>	<b>\$24,728.89</b>	<b>\$27,000.00</b>
50	<b>TOTAL EXPENSES</b>	<b>\$140,250.00</b>	<b>\$134,321.50</b>	<b>\$140,250.00</b>
51	<b>TOTAL INCOME (-) TOTAL EXPENSES</b>	<b>\$5,265.00</b>	<b>\$15,299.13</b>	<b>\$5,265.00</b>