

OPERATING BUDGET 2018		2017	2018	
Income				
Dues Income		\$23,240.00	\$33,200.00	100%
TOTAL Income		\$23,240.00	\$33,200.00	100%
Expense				
Reserve Contribution		\$7,000.00	\$10,000.00	30%
Landscape Maintenance		\$6,000.00	\$6,200.00	19%
Contingencies		\$5,100.00	\$4,565.00	14%
Management		\$4,000.00	\$4,200.00	13%
Insurance		\$3,000.00	\$3,100.00	9%
Bad Debt		\$2,240.00	\$2,000.00	6%
Reserve Study		\$800.00	\$815.00	2%
Water		\$600.00	\$620.00	2%
Legal/Lien Fees		\$500.00	\$600.00	2%
Taxes, Property		\$500.00	\$525.00	2%
Office Supplies		\$250.00	\$260.00	1%
Facilities Rental/Meeting Room		\$150.00	\$160.00	0%
Postage		\$100.00	\$110.00	0%
Fees: bank, Secy of State filing,		\$0.00	\$45.00	0%
TOTAL Expense		\$30,240.00	\$33,200.00	100%
Excess Revenue/Expense		-\$7,000.00	\$0.00	

RESERVE BUDGET 2018

Income		
Transfer from Operating		\$10,000.00
Expense		
Storm Drain Inspection, Cleaning as Needed		\$10,016.00

