

# GEORGETOWNE PLACE COMMUNITY ASSN 2019 BUDGET

	<u>2019 Estimated</u>
DUES INCOME	40,409.00
<b>TOTAL INCOME</b>	<b><u>40,409.00</u></b>

## EXPENSES

LEGAL	100.00
ELECTRIC	900.00
EQUIP RENTAL/MAINT	150.00
FERTILIZER	3,500.00
MULCH, LEAVES, LANDSCAPING	1,500.00
POND	1,970.00
SNOW	2,000.00
MOWING AND TRIMMING	17,000.00
WALL & FENCE	9,000.00
ACCOUNTANT	2,500.00
COMPUTER	370.00
POSTAGE AND MAIL	200.00
PRINTING AND COPYING	150.00
PICNIC	600.00
INSURANCE	2,002.00
<b>TOTAL EXPENSES</b>	<b><u>41,942.00</u></b>

## FINANCIAL RECONCILIATION

OPENING BALANCE	11,798.00
DEPOSITS	40,409.00
EXPENSES	41,942.00
<b>CLOSING BALANCE</b>	<b><u>10,265.00</u></b>