

Categories	2018 Budget
Income	
4000 · Member Assessments	\$115,560.00
4050 · Customer Refunds	\$0.00
4120 · Initiation Fee	\$1,248.00
4275 · Clubhouse Rental	\$3,000.00
4700 · Collection Services Income	\$0.00
4710 · Late Fees	\$1,500.00
4900 · Interest Income/Interest Earned	\$0.00
49900 · Uncategorized Income	\$0.00
Total Income	\$121,308.00
Expense	
5000 · Miscellaneous/Supplies Expense	\$504.00
5025 · Collection Services	\$0.00
5115 · Website Services	\$24.00
5200 · Member Relations	\$0.00
5210 · Copies & Postage	\$396.00
5304 · Payroll-Park Ranger	\$0.00
5310 · Contract Labor	\$0.00
5335 · Mileage Reimbursement	\$0.00
5340 · Payroll Taxes	\$0.00
5390 · Workers Comp Insurance	\$0.00
5400 · Umbrella Liability Insurance	\$744.00
5415 · D & O Insurance	\$2,244.00
5445 · Property/General Liability Ins	\$2,616.00
6000 · Electricity	\$9,996.00
6005 · Gas - Utility	\$648.00
6015 · Water/Sewer	\$5,304.00
6040 · Phone	\$756.00
6110 · Landscape Expenses	\$0.00
6160 · Tree Trimming	\$6,744.00
6300 · Licenses/Permits/Inspection Fee	\$132.00
64300 · Meals and Entertainment	\$0.00
6435 · Pest Control	\$0.00
64900 · Office Supplies	\$72.00
6500 · General Repairs & Maintenance	\$0.00
6525 · Clubhouse Repairs	\$1,500.00
6530 · Common Area Maintenance	\$37,500.00
6555 · Equipment Rental/Repair & Maint	\$0.00
6615 · Ranger House Repairs	\$804.00
6640 · Lights Repairs/Bulbs	\$0.00
66500 · Postage and Delivery	\$84.00

CONTINUED ON THE BACK

6695 · Swimming Pool Supplies/Repairs	\$15,000.00
67200 · Repairs and Maintenance	\$1,500.00
6765 · Vehicle/Equip. & Maintenance	\$504.00
6770 · Video camera lease	\$2,064.00
6795 · Misc Maintenance/Supplies/Tools	\$504.00
6800 · Special Projects (Itemized)	\$13,608.00
6805 · Lawn mower	\$1,800.00
7000 · Accounting/Audit	\$1,500.00
7020 · Legal & Professional	\$180.00
7040 · Management Fees	\$13,200.00
7060 · Internet/Office/Bank Charges	\$1,200.00
9015 · Property Taxes	\$180.00
Total Expense	\$121,308.00
Net Ordinary Income	\$0.00
80000 · Ask My Accountant	\$0.00
Net Income	\$0.00

2018 Special Projects (Itemized)	
Reserve Account	\$7,008.00
Lighting Repairs	\$6,600.00