

2019 Budget

Item	2018 Budget	2018 Actual	2019 Budget
Income	\$ 59,465.25	\$ 61,220.00	\$ 59,465.25
Backdues Paid		\$ 2,135.00	
Total Income	\$ 59,465.25	\$ 63,355.00	\$ 59,465.25
Administrative	\$ 1,000.00	\$ 1,484.43	\$ 1,000.00
We Energies	\$ 5,200.00	\$ 4,201.96	\$ 4,500.00
Grounds	\$ 42,000.00	\$ 45,187.95	\$ 42,000.00
Repairs/Maint.*	\$ 500.00	\$ 2,010.80	\$ 8,000.00
Insurance	\$ 1,000.00	\$ 995.00	\$ 1,000.00
Special Projects**	\$ 8,000.00	\$ 9,818.30	\$ 3,000.00
Total Expenses	\$ 57,700.00	\$ 63,698.44	\$ 59,500.00
Totals	\$ 57,700.00	\$ 63,698.44	\$ 59,500.00
(+/-) Income	\$ 1,765.25	\$ (343.44)	\$ (34.75)

* Court Lights, Electrical Boxes

**Woodstock, Primarily (Trees)

Projected Income		On time Discount	
213	\$325.00	\$69,225.00	\$275.00
60 Apartments	\$80.00	\$4,800.00	\$67.00
	Total	\$74,025.00	\$62,595.00

Projected Income based on 2011-2018		
62,595.00	95.0%	59,465.25

Past Due Amounts

2018	\$ 1,625.00	2014	\$ 6,750.00
2017	\$ 1,300.00	2013	\$ 4,110.00
2016	\$ 3,190.00	2102	\$ 3,515.00
2015	\$ 3,240.00	2011	\$ 3,670.00