

<b>KNOLLWOOD WEST 2018 PLANNING BUDGET</b>					
BUDGET UPDATE AS OF May 20, 2019					
<b>ITEM</b>	<b>BUDGETED (\$)</b>	<b>BUDGETED (\$)</b>	<b>ACTUAL (\$)</b>	<b>ACTUAL (\$)</b>	<b>% SPENT</b>
	(DETAILED)	(SUMMARY)	(DETAILED)	(SUMMARY)	
<b>COMMON AREA MAINTENANCE</b>		<b>13,300.00</b>		<b>7,647.60</b>	<b>57.50</b>
Lawn & Landscaping	8,000.00		7,000.00		
Irrigation	3,000.00		0.00		
Various other vendors/supplies & Flags, poles, replacement of	2,300.00		647.60		
<b>INSURANCE</b>		<b>240.00</b>		<b>583.00</b>	<b>242.92</b>
State Farm	240.00		583.00		
<b>LEGAL FEES - COURT COST</b>		<b>800.00</b>		<b>208.57</b>	<b>26.07</b>
Halpin Slagh	800.00		208.57		
<b>LEAF REMOVAL</b>		<b>7,000.00</b>		<b>1,500.00</b>	<b>21.43</b>
Various	7,000.00		1,500.00		
<b>MISCELLANEOUS</b>		<b>3,850.00</b>		<b>3607.11</b>	<b>93.69</b>
Office & Statement Supplies	800.00		601.35		
United States Postal Service	600.00		280.00		
Neighborhood Garage Sale	250.00		520.35		
Post Office Box Rental	80.00		80.00		
Donation St Jude	0.00		100.00		
Spring/Summer Party	800.00		993.27		
Holiday Decorations for Entry	170.00		0.00		
Welcome Committee Supplies	100.00		0.00		
Indiana Secretary of State	25.00		24.00		
Meeting signs-misc for annual mtg	175.00		277.79		
Misc. (mtg. rooms, website, etc.)	850.00		730.35		
Total			3607.11		
<b>SNOW REMOVAL &amp; SUPPLIES</b>		<b>2,600.00</b>			<b>0.00</b>
Removal & Supplies	2,600.00		0.00		
<b>TAXES</b>		<b>660.00</b>		<b>435.38</b>	<b>65.97</b>
Internal Revenue Service	200.00		0.00		
St. Joseph County	460.00		435.38		
<b>TREASURER'S COMPENSATION</b>		<b>2,000.00</b>		<b>2,000.00</b>	<b>100.00</b>
Treasurer	2,000.00		2,000.00		
<b>UTILITIES</b>		<b>6,300.00</b>		<b>6,794.55</b>	<b>107.85</b>
Indiana Michigan Power	5,500.00		6794.55		
Knollwood Country Club H2O	800.00		0.00		
<b>TOTAL</b>		<b>36,750.00</b>		<b>22,776.21</b>	<b>61.98</b>
<b>Revenue: \$36,750 (assuming everyone pays which can not be anticipated)</b>					
Collected so far	\$36,300.00		\$450.00		
Left to collect	<b>450.00</b>	0			
Left to collect					
	Balance	Balance Total			
Lot 027	150	150	Ed	Thompson	
Lot 168	150	150	Rene	Rosas	
Lot 237	150	150	Ryan	Callahan	
		450			