

7/1/17 - 6/30/18 **PROPOSED**

	Budget	Actual	Variance	2018-2019 Budget
Income				
Annual Dues	\$35,100.00	\$ 37,400.00	\$ 2,300.00	\$35,850.00
# of homes	234	250	16	239
	76.2%	81.4%	5.2%	77.9%
Expenses				
Advertising	50.00		(50.00)	0.00
Bank Charges	100.00	127.00	27.00	100.00
Charter Renewal	50.00	20.00	(30.00)	30.00
Events/Decorations	3,000.00	2,825.71	(174.29)	3,500.00
Insurance	3,050.00	2,823.00	(227.00)	3,000.00
Landscaping and Mowing	17,530.00	24,180.43	6,650.43	16,400.00
Legal and Professional	500.00	197.52	(302.48)	450.00
Postage and Printing	600.00	753.83	153.83	750.00
Storage Rental	870.00	864.00	(6.00)	870.00
Utilities - Electric	2,400.00	2,801.59	401.59	3,000.00
Repairs and Maintenance	3,000.00	(1,998.00)	(4,998.00)	3,000.00
Maintenance - Electrical	1,000.00	1,056.80	56.80	1,000.00
Utilities - Water	2,500.00	2,708.22	208.22	3,000.00
Website	450.00	375.00	(75.00)	750.00
Total Expenses	35,100.00	36,735.10	1,635.10	35,850.00
Net Income	\$0.00	\$664.90	\$664.90	\$0.00
Add: Beginning Cash, 7/1/17				
		8,156.44		
Ending Cash, agrees to check register & bank reconciliation				
		<u>\$8,821.34</u>		