2018 Actual		2018 Budget		2017 Actual	
Income		Income		Income	
HOA Assements - 2018	\$42,995.58	HOA Assesments	\$43,200.00	HOA Assesments	\$38,400.00
HOA Garbage Fee Income - 2018	\$1,197.30	HOA Garbage Fee Income	\$1,200.00	HOA Garbage Fee Income	\$1,200.00
HOA Late Fee 2018	\$525.00				
Club Dues Received - 2018	\$900.00				
Refunds	\$1,689.64				
Ofice Start up	\$500.00			HOA Late Fee 2017	\$300.00
Shared Well Payments	\$186.80				
Lawn Service Income	\$4,737.88				
HOA Assements - 2017	\$3,397.53			HOA Assesments 2016	\$1,275.00
HOA Garbage Fee Income - 2017				HOA Garbage Fee Income 2016	\$75.00
Test credit card online	\$9.41				
Lot Transfer Fee	\$3,500.00			Lot Transfer Fee	\$500.00
	\$59,639.14		\$44,400.00		\$41,750.00
Expenses		Expenses		Expenses	
Donations	\$100.00	Donations	\$400.00		
Community Decorations	\$348.71	Community Decorations	\$250.00	Community Decorations	\$459.00
Community Gatherings	\$316.51	Community Gatherings	\$400.00	Community Gatherings	
Sent to Mario club dues	\$900.00				
Lawn Service Payments	\$3,650.00				

Office Setup		\$1,650.39	Office Setup	\$500.00		
Computer & Printer -	\$356.70					
Stamps -	\$169.90					
Website & Domain name	-\$205.75					
Office supplies -	\$887.88					
Web Site	\$30.16		Web Site	\$135.00		
Microsoft Office			Micrsoft Office	\$75.00		
2017 Assesments Paid/D	eveloper	\$3,755.09				
Pond Maintenance		\$2,412.56	Pond Maintenance	\$1,450.00		
Signs & Safety -	\$198.11					
Fountain	\$1567.00					
Chemicals	\$466.76					
Boat & Paddle	\$!80.69					
Maintenance Grounds		\$5,074.99	Maintenance Grounds	\$2,000.00	Maintenance Grounds	\$469.84
Mulch -	\$2579.99					
Road Rock	\$2495.00					
Fuel		\$187.77	Fuel	\$150.00	Fuel	\$100.00
Snow Removal - 2 times	i	\$300.00	Snow Removal	\$750.00	Snow Removal	\$800.00
Shorty's Lawn Service		\$12,573.00	Shorty's Lawn Service	\$16,002.00	Maintenance Contract	\$17,400.00
Maintenance Roads			Maintenance Roads	\$3,000.00	Maintenance Roads	\$9,364.14
Maintenance Outside Co	ntract	\$2,438.42	Maintenance Outside Contract	\$1,500.00	Maintenance Outside Contract	\$9,979.88
Gate Guy	\$226.68					

Electrician \$125	.00				
Shorty's Lawn Service \$533.0	00				
Powell (Roads & Cleaning) \$866.	00				
Painter \$679	.20				
Garbage Collection	\$900.00	Garbage Collection	\$900.00	Garbage Collection	\$825.00
Phone	\$422.03	Phone	\$450.00		
Utilities	\$6,940.96	Utilities	\$7,100.00	Utilities	\$7,539.31
Insurance	\$1,815.00	Insurance	\$1,850.00	Insurance	\$1,492.00
Repairs	\$688.82	Repairs	\$500.00	Repairs	\$1,035.16
Lights fixtures \$344.09)				
Light bulbs \$94.62					
Posts & paint \$90.73					
Signs \$98.29					
Staining & Painting		Staining & Painting	\$3,000.00		
Property Taxes	\$886.41	Property Taxes	\$900.00		
Professinal Fees					
Accounting	\$320.00	Accounting	\$720.00	Accounting	\$750.00
Legal Fees	\$375.00	Legal Fees	\$1,000.00	Legal Fees	\$1,982.25
H&R Block Taxes		H&R Block Taxes	\$250.00	Broadband Service	\$814.65
Improvements	\$170.40	Improvements	\$500.00	Improvements	\$
Total Expenses	\$46,226.06	Total Expenses	\$43,782.00	Total Expenses	\$53,011.23

Net Income YTD	\$13,413.08	Net Income YTD	\$618.00	Net Income YTD	(\$11,261.23)
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