

<b>2019 Actual</b>		<b>Proposed 2019 Budget</b>		<b>2018 Actual</b>	
<b>Income</b>		<b>Income</b>		<b>Income</b>	
Surplus from previous year	\$6,030.81	Surplus from previous year	\$6,030.81		
HOA Assements - 2019	\$22,300.00	HOA Assesments	\$43,200.00	HOA Assesments	\$42,995.58
HOA Garbage Fee Income - 2019	\$975.00	HOA Garbage Fee Income	\$1,200.00	HOA Garbage Fee Income	\$1,197.30
HOA Late Fee 2019				HOA Late Fee 2018	\$525.00
HOA Late Fee 2018	\$75.00				
Club Dues Received - 2019				Club Dues Received 2018	\$900.00
Refunds				Refunds	\$1,689.64
				Office Start up 2018	\$500.00
Shared Well Payments		Shared Well Payment	\$200.00	Shared Well Payment	\$186.80
Lawn Service Income		Lawn Service Income	\$5,330.00	Lawn Service Income	\$4,737.88
				HOA Assesments 2017	\$3,397.53
				Test credit card online	\$9.41
Lot Transfer Fee				Lot Transfer Fee 2018	\$3,500.00
<b>Total Received</b>	<b>\$29,380.81</b>		<b>\$55,960.81</b>		<b>\$59,639.14</b>
<b>Expenses</b>		<b>Expenses</b>		<b>Expenses</b>	
Donations		Donations	\$300.00	Donations	\$375.00
Community Decorations		Community Decorations	\$250.00	Community Decorations	\$483.71
Community Gatherings		Community Gatherings	\$350.00	Community Gatherings	\$316.51
Club Dues sent to Mario 2019		Club Dues sent to Mario		Club Dues Received 2018	\$900.00

Shared Well Payments		Shared Well Payments	\$200.00	Shared Well Payments	\$186.80
Lawn Service Payments		Lawn Service Payments	\$5,330.00	Lawn Service Payments	\$4,737.88
Office Setup		Office Supplies	\$300.00	Office Supplies	\$1,898.76
Stamps, envelopes & paper -					
Web Site & Domain Name		Web Site & Domain Name	\$150.00	Web Site	\$119.88
Microsoft Office		Micrsoft Office	\$75.00	Microsoft Office	\$74.71
2017 Assesments Paid/Developer		2017 Assesments Paid/Developer		2017 Assesments Paid/Developer	\$3,397.53
Pond Maintenance		Pond Maintenance	\$1,250.00	Pond Maintenance	\$2,462.56
Chemicals		Chemicals -			
Maintenance Grounds		Maintenance Grounds	\$2,800.00	Maintenance Grounds	\$5,779.85
Mulch -		Mulch -			
Maintenance Roads		Maintenance Roads	\$2,600.00	Maintenance Roads	
Fuel		Fuel	\$200.00	Fuel	\$187.77
Snow Removal		Snow Removal	\$400.00	Snow Removal	\$300.00
Shorty's Lawn Service		Shorty's Lawn Service	\$17,402.00	Shorty's Lawn Service	\$16,002.00
Pest Control Maintenance		Pest Control Maintenance	\$400.00	Pest Control Maintenance	
Maintenance Outside Contract		Maintenance Outside Contract	\$2,100.00	Maintenance Outside Contract	\$4,109.11
Staining & Painting		Staining & Painting	\$3,000.00	Staining & Painting	
Garbage		Garbage	\$900.00	Garbage	\$900.00
Phone	\$36.89	Phone	\$450.00	Phone	\$422.03
Utilities	\$618.32	Utilities	\$7,600.00	Utilities	\$7,557.82
Insurane		Insurance	\$1,915.00	Insurance	\$1,815.00

Property Taxes		Property Taxes	\$900.00	Property Taxes	\$886.41
Professional Fees					
Accounting	\$160.00	Accounting	\$500.00	Accounting	\$320.00
Legal Fees		Legal Fees	\$500.00	Legal Fees	\$375.00
H&R Block Taxes		H&R Block Taxes	\$250.00	H&R Block Taxes	
<b>Total Expenses</b>	<b>\$815.21</b>	<b>Total Expenses</b>	<b>\$49,822.00</b>	<b>Total Expenses</b>	<b>\$53,608.33</b>
<b>Net Income YTD</b>	<b>\$28,565.60</b>	<b>Net Income YTD</b>	<b>\$6,138.81</b>	<b>Net Income YTD</b>	<b>\$6,030.81</b>