

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				
Office 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/Developer	\$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	\$180.69					
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	\$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 Contract	\$2,438.42		Maintenance Outside Contract	\$1,500.00	Maintenance Outside Contract	\$9,979.88
Gate Guy	\$226.68					

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