

2018 Actual		2018 Budget		2017 Actual	
Income		Income		Income	
HOA Assements - 2018	\$40,585.91	HOA Assesments	\$43,200.00	HOA Assesments	\$38,400.00
HOA Garbage Fee Income - 2018	\$1,197.52	HOA Garbage Fee Income	\$1,200.00	HOA Garbage Fee Income	\$1,200.00
HOA Late Fee 2018	\$300.00				
Refunds	\$1,089.71				
Insurance					
Blevins					
Office Start up	\$500.00		\$44,400.00	HOA Late Fee 2017	\$300.00
Shared Well Payments	\$96.80				
Lawn Service Income	\$4,412.88				
HOA Assements - 2017	\$2,830.09			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
	\$54,522.32				\$41,750.00
Expenses		Expenses		Expenses	
Donations	\$100.00				
Community Decorations	\$40.50	Community Decorations	\$250.00	Community Decorations	\$459.00
Community Gatherings	\$316.51	Community Gatherings	\$400.00	Community Gatherings	
Lawn Service Payments	\$845.00				

Office Setup	\$1,207.30		Office Setup	\$500.00		
Computer & Printer - \$269.68						
Stamps, envelopes & paper - \$259.00						
MS Office & Phone install - \$210.38						
Website & Domain name -						
Web Site			Web Site	\$135.00		
Microsoft Office			Micrsoft Office	\$75.00		
Phone	\$198.41		Phone	\$450.00		
2017 Assesments Paid/Developer	\$2,780.09					
Pond Maintenance	\$2,218.72		Pond Maintenance	\$1,200.00		
Signs - Life preservers \$288.84						
Fountain \$1567.00						
Chemicals \$362.88						
Maintenance Grounds	\$2,579.99		Maintenance Grounds	\$2,000.00	Maintenance Grounds	\$469.84
Mulch - \$2579.99						
Fuel	\$57.65		Fuel	\$150.00	Fuel	\$100.00
Snow Removal - 2 times	\$300.00		Snow Removal	\$750.00	Snow Removal	\$800.00
Shorty's Lawn Service	\$2,286.00		Shorty's Lawn Service	\$16,002.00	Maintenance Contract	\$17,400.00
Maintenance Roads	\$75.00		Maintenance Roads	\$3,000.00	Maintenance Roads	\$9,364.14
Maintenance Outside Contract			Maintenance Outside Contract	\$1,500.00	Maintenance Outside Contract	\$9,979.88
Garbage Collection	\$375.00		Garbage Collection	\$900.00	Garbage Collection	\$825.00
Utilities	\$3,273.23		Utilities	\$7,100.00	Utilities	\$7,539.31

Insurane	\$1,815.00		Insurance	\$1,550.00		Insurance	\$1,492.00
Repairs	\$295.71		Repairs	\$500.00		Repairs	\$1,035.16
Gate - \$145.92							
Lights - \$147.23							
Staining & Painting			Staining & Painting	\$3,000.00			
Professinal Fees							
Accounting	\$		Accounting	\$720.00		Accounting	\$750.00
Legal Fees	\$225.00		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	\$40.97		Improvements	\$500.00		Improvements	\$
Total Expenses	\$18,930.08		Total Expenses	\$41,932.00		Total Expenses	\$53,011.23
Net Income YTD	\$35,492.24		Net Income YTD	\$2,468.00		Net Income YTD	(\$11,261.23)