

2019 Actual		Proposed 2019 Budget		2018 Actual	
Income		Income		Income	
Surplus from previous year	\$6,030.81	Surplus from previous year	\$6,030.81		
HOA Assements - 2019	\$42,599.04	HOA Assesments	\$43,200.00	HOA Assesments	\$42,995.58
HOA Garbage Fee Income - 2019	\$1,200.00	HOA Garbage Fee Income	\$1,200.00	HOA Garbage Fee Income	\$1,197.30
HOA Late Fee 2019	\$599.58			HOA Late Fee 2018	\$525.00
HOA Late Fee 2018	\$75.00				
Club Dues Received - 2019				Club Dues Received 2018	\$900.00
Collected (Move light post)	\$176.12			Refunds	\$1,689.64
				Office Start up 2018	\$500.00
Shared Well Payments	\$200.00	Shared Well Payment	\$200.00	Shared Well Payment	\$186.80
Lawn Service Income	\$5,459.43	Lawn Service Income	\$5,330.00	Lawn Service Income	\$4,737.88
				HOA Assesments 2017	\$3,397.53
				Test credit card online	\$9.41
Sale of Gate Clickers	\$75.00				
Tree Removal & Replacement	\$300.00				
Lot Transfer Fee	\$1,500.00			Lot Transfer Fee 2018	\$3,500.00
Total Received	\$58,214.98		\$55,960.81		\$59,639.14
Expenses		Expenses		Expenses	
Over payment by owner	\$37.00				
Donations	\$269.95	Donations	\$300.00	Donations	\$375.00

Community Decorations	\$586.84	Community Decorations	\$250.00	Community Decorations	\$483.71
Community Gatherings	\$199.98	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	\$5,501.00	Lawn Service Payments	\$5,330.00	Lawn Service Payments	\$4,737.88
Office Supplies	\$1,142.00	Office Supplies	\$300.00	Office Supplies	\$1,898.76
Stamps, envelopes & paper - \$266.50					
Web Site & Domain Name	\$180.00	Web Site & Domain Name	\$150.00	Web Site	\$119.88
Microsoft Office	\$74.71	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	\$1,166.55	Pond Maintenance	\$1,250.00	Pond Maintenance	\$2,462.56
Chemicals \$786.55		Chemicals -			
Maintenance Grounds	\$3,980.66	Maintenance Grounds	\$2,800.00	Maintenance Grounds	\$5,779.85
Mulch - \$3359.00		Mulch -			
Maintenance Roads	\$600.00	Maintenance Roads	\$2,600.00	Maintenance Roads	
Road Repairs	\$5,459.24				
Fuel	\$195.46	Fuel	\$200.00	Fuel	\$187.77
Snow Removal		Snow Removal	\$400.00	Snow Removal	\$300.00
Shorty's Lawn Service	\$16,229.00	Shorty's Lawn Service	\$17,402.00	Shorty's Lawn Service	\$16,002.00
Pest Control Maintenance	\$375.00	Pest Control Maintenance	\$400.00	Pest Control Maintenance	
Maintenance Outside Contract	\$1,776.81	Maintenance Outside Contract	\$2,100.00	Maintenance Outside Contract	\$4,109.11
Staining & Painting		Staining & Painting	\$3,000.00	Staining & Painting	

Garbage	\$825.00	Garbage	\$900.00	Garbage	\$900.00
Phone	\$509.73	Phone	\$450.00	Phone	\$422.03
Utilities	\$6,912.27	Utilities	\$7,600.00	Utilities	\$7,557.82
Insurane	\$1,915.00	Insurance	\$1,915.00	Insurance	\$1,815.00
Property Taxes	\$963.11	Property Taxes	\$900.00	Property Taxes	\$886.41
State Fracchise Tax	\$200.00				
Professinal Fees					
Accounting	\$400.00	Accounting	\$500.00	Accounting	\$320.00
Legal Fees	\$1,975.00	Legal Fees	\$500.00	Legal Fees	\$375.00
H&R Block Taxes	\$300.00	H&R Block Taxes	\$250.00	H&R Block Taxes	
Total Expenses	\$51,774.31	Total Expenses	\$49,822.00	Total Expenses	\$53,608.33
Net Income YTD	\$6,440.67	Net Income YTD	\$6,138.81	Net Income YTD	\$6,030.81