

	2018 Budget	2019 Proposed Budget
INCOME		
Maintenance Fees	\$184,240	\$202,664
Amenity Rental	\$0	\$200
Bank Interest	\$0	\$200
Legal-Deed Restriction	\$0	\$2,000
City Trash Reimbursement	\$13,536	\$13,536
TOTAL INCOME	\$197,776	\$218,600
EXPENSE		
Utilities		
Electricity	\$8,140	\$8,140
Water & Sewer	\$13,465	\$8,465
Telephone	\$2,186	\$2,400
Total Utilities	\$23,791	\$19,005
Contract Svc		
Pool	\$7,344	\$7,344
Landscaping	\$12,600	\$13,650
Trash	\$45,337	\$47,500
Patrol	\$13,433	\$13,500
Pest/Mosquito	\$3,000	\$2,000
Total Contract	\$81,714	\$83,994
Repairs & Maint		
Pool Repairs	\$2,500	\$2,500
Landscape Other	\$6,377	\$3,000
Playground Repairs	\$1,300	\$1,500
Trail Repairs	\$5,000	\$3,000
General Repairs	\$2,000	\$2,000
Amenity Center	\$5,500	\$3,000
Amenity Center Supplies	\$500	\$500
Pool & Tennis Keys	\$100	\$200
Pool Permits/Bath Cleaning	\$1,367	\$1,367
Tennis Courts	\$500	\$2,500
Security System	\$995	\$1,200
Irrigation Repairs	\$3,000	\$3,000
Walls & Fences	\$4,400	\$3,000
Total Repairs & Maintenance	\$33,539	\$26,767
Administrative & Other Exp		
Administration	\$2,532	\$3,400
Bad Debt	\$5,000	\$5,000
Social Events	\$1,500	\$750
Bank Charge	\$0	\$200
Legal Svc	\$3,000	\$10,000
Lawsuits	\$0	\$10,000
Collection Fee/DRV	\$1,692	\$0
Management Fees	\$7,908	\$10,800
Mall Fulfillment	\$250	\$0
Audit	\$1,506	\$2,100
Taxes	\$500	\$10,500
Website	\$430	\$1,020
Miscellaneous	\$900	\$900
Total Administrative	\$25,218	\$54,670
Insurance		
Directors & Officers	\$1,409	\$3,550
Property	\$7,105	\$7,000
Total Insurance	\$8,514	\$10,550
Replacement Reserves		
Reserves Contribution	\$25,000	\$23,614
Re-furbishing the Swimming Pool	\$0	\$80,000
Total Reserves	\$25,000	\$23,614
TOTAL EXPENSES	\$197,776	\$218,600
Excess/Deficit	\$0	\$0