

2019 Proposed Budget

Updated:08/19/2018

Budget Items	2019 Budget	2018 Budget	2018 Actual	2018 Jan-Dec Proj	2018 Proj vs Bud Difference
INCOME					
As of 6/2018					
Assessment					
Dues(Incl.Late Fees)	189,720	171,450	172,458	172,828	1,378
Trash	122,550	122,550	123,556	123,931	1,381
SWM Fee(6 x \$272.80)	1,637	1,636	1,364	1,910	274
Interest Income	425	250	293	425	175
Rental Fees	4,000	4,000	3,435	4,895	895
Resale Packets	0	0	0	0	0
Other Income	0	20	75	75	55
Pool Income	43,000	40,000	38,589	42,589	2,589
Sports Income	69,250	64,275	46,635	77,720	13,445.01
Total Income	430,582	404,181	386,405	424,373	20,192
OPERATING EXPENSES					
Administrative					
Bank Fees	150	150	32	32	(118)
Community Manager	20,000	20,000	8,325	25,000	5,000
Contingency Fund(10% of dues)	18,972	17,145	17,224	17,224	79
Cap. Improvement	47,988	47,935	47,935	47,935	0
SWM Reserve Account	1,637	0	0	1,637	1,637
Insurance	19,000	16,000	3,906	16,845	845
Legal Fees	12,000	8,000	6,043	11,633	3,633
Office	2,800	2,000	2,261	2,792	792
Security & Vandalism Control	2,000	2,000	587	1,587	(413)
Tax (Prep,State,Fed & PPT)	350	350	30	268	(82)
Web Hosting	2,500	1,000	400	880	(120)
Total Administrative Expenses	127,397	114,580	86,742	125,832	11,252
Facilities					
Buildings	18,111	13,000	12,882	42,111	29,111
Parks & Grounds	32,000	32,000	11,491	32,740	740
Pool	57,000	52,000	21,722	50,961	(1,038.86)
Total Facilities Expenses	107,111	97,000	46,096	125,813	28,813
Committees					
Publications	4,166	5,000	2,060	4,166	(834)
Membership	1,485	1,000	21	1,485	485
Special Events	3,000	3,000	635	900	(2,100)
Sports	64,873	61,273	40,656	50,058	(11,214)
Total Committee Expenses	73,524	70,273	43,373	56,609	(13,664)
Total Operating Expenses	308,032	281,853	176,211	308,254	26,401
Total Trash Expenses	122,550	122,328	61,779	123,100	772
TOTAL EXPENSES	430,582	404,181	237,989	431,354	27,173
INCOME	430,582	404,181	386,405	424,373	20,192
EXPENSES	430,582	404,181	237,989	431,354	27,173
CURRENT NET INCOME	0	0	148,416	(6,981)	(6,981)