

	Budget 2017	Actual 2017	From Reserve	Budget 2018
Income				
Home Owner Dues	86,400.00	89,640.00		89,600.00
Interest Inc	100.00			
Other Inc				
Returned Check Charges				
Road Funding	45,600.00	43,785.00		45,500.00
Total Income	132,100.00	133,425.00		135,100.00
Accounts Rec (Cody legal)		4,248.75		
Net Income		137,673.75		
Expense				
Audit				1,500.00
Bank Charge & Services	230.00			125.00
Disposal	13,500.00	17,016.46		17,250.00
Electrical Work	1,000.00	356.83		750.00
Engineering Consultant		3,600.00	3,600.00	
Electricity	6,000.00	5,020.64		5,250.00
Fountains	2,500.00	5,479.66	3,784.66	3,000.00
Gates	1,000.00	197.50		500.00
Holiday Decor.	750.00	1,893.61		750.00
Improvements		250.00		
Insurance	1,600.00	1,834.00		1,850.00
Total Landscape and Lawn Care	16,000.00	20,114.65		18,000.00
Storm Damage Tree Removal		2,600.00	2,600.00	
Creek Rehab		16,000.00	16,000.00	
Lawyer Fees	2,000.00	9,287.50		2,000.00
Lien Recording	75.00			75.00
Lights	250.00			250.00
Meetings	200.00	2,933.49		1,000.00
Misc	200.00	291.99		200.00
Postage	100.00	633.21		200.00
Pumps	1,000.00			1,000.00
Road Maintenance & Restoration	10,500.00	1,800.00		2,500.00
Road Replacement	45,600.00	46,679.76		45,600.00
Signs	250.00			300.00
Snow Removal	9,000.00	8,135.00		9,000.00
Social Function	100.00	13.50		
Taxes	140.00	6.00		140.00
Water Chemicals	2,300.00	2,300.00		2,300.00
Website	100.00	128.79		150.00
Welcome	500.00	347.61		600.00
Total Expense	114,895.00	146,920.20		114,290.00
Reserve Savings	15,000.00	15,000.00		15,000.00
NET	2,205.00	-24,246.45	25,984.66	5,810.00
Bank Account (9/30/17)				
Checking Balance		167,404.31		
Money Market Balance		59,177.75		
TOTAL RESERVE		226,582.06		