

BOARD APPROVED 2018 BUDGET

Ordinary Income/Expense	2018	Difference	2017
Income			
400 · Dues & Assessments	251,350.00	^ \$600.00	250,750.00
410 · Advertising	2,000.00		2,000.00
425 · Interest	1,300.00		1,300.00
480 · Security Reimbursement	<u>0.00</u>		<u>0.00</u>
Total Income	<u>254,650.00</u>		<u>254,050.00</u>
Gross Profit	<u>254,650.00</u>		254,050.00
Expense			
505 · Acquired Properties	1,000.00		1,000.00
515 · Community Affairs	2,500.00		2,500.00
525 · Credit Card/Bank Svc Charges	1,400.00	v \$400.00	1,800.00
535 · Dues & Subscriptions	900.00		900.00
540 · Gatehouses	2,000.00	v \$1,000.00	3,000.00
550 · Insurance	7,000.00		7,000.00
570 · Newsletter	3,000.00		3,000.00
580 · Office Supplies	1,900.00		1,900.00
585 · Offsite Mtg & Mileage	750.00		750.00
595 · Parks	2,500.00		2,500.00
600 · Payroll	42,000.00		42,000.00
610 · Postage	1,400.00		1,400.00
615 · Professional Fees	2,700.00		2,700.00
620 · Real Estate Taxes	3,100.00		3,100.00
625 · Repairs & Maintenance	3,000.00		3,000.00
640 · Road Improvements & Repair	85,000.00		85,000.00
645 · Roadside Maintenance	17,000.00		17,000.00
650 · Security	27,000.00	^ \$2,000.00	25,000.00
705 · Snow & Ice Control	42,700.00		42,700.00
720 · Utilities	6,800.00		6,800.00
730 · Vehicle Decals	900.00		900.00
735 · Website	<u>100.00</u>		<u>100.00</u>
Total Expense	<u>254,650.00</u>	^ \$600.00	<u>254,050.00</u>
Net Ordinary Income	<u>0.00</u>		<u>0.00</u>
Net Income	<u><u>0.00</u></u>		<u><u>0.00</u></u>