

2018 Budget

	390	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	
<b>Income</b>		230	85	30	10	10	4	2	1	1	1	1	1	376
<b>HOA Annual Fees</b>		89,700.00	33,150.00	11,700.00	3,900.00	3,900.00	1,560.00	780.00	390.00	390.00	390.00	390.00	390.00	146,640.00
<b>Club House User Fees</b>		40.00	40.00	40.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	40.00	640.00
<b>Title Transfer Fees</b>		50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	50.00	50.00	50.00	900.00
<b>Process Fees</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Finance Charges</b>		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Lien Fees Reimbursed</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Pool-Guest/lost key Fees</b>		0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	300.00
<b>Total Income</b>		<b>89,790.00</b>	<b>33,240.00</b>	<b>11,790.00</b>	<b>4,160.00</b>	<b>4,060.00</b>	<b>1,820.00</b>	<b>1,040.00</b>	<b>650.00</b>	<b>550.00</b>	<b>500.00</b>	<b>500.00</b>	<b>480.00</b>	<b>148,580.00</b>
<b>Expense</b>														
<b>ARCHITECTURE</b>														
Postage		5.00	5.00	5.00	5.00	5.00	5.00	5.00	200.00	30.00	25.00	5.00	5.00	300.00
ARC software		0.00	0.00	1,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.00
<b>Total ARCHITECTURE</b>		<b>5.00</b>	<b>5.00</b>	<b>1,929.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>200.00</b>	<b>30.00</b>	<b>25.00</b>	<b>5.00</b>	<b>5.00</b>	<b>2,224.00</b>
<b>COMMUNICATIONS</b>														
Newsletter		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Listserv		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Website		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
<b>Total COMMUNICATIONS</b>		<b>20.00</b>	<b>320.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>180.00</b>	<b>20.00</b>	<b>20.00</b>	<b>700.00</b>
<b>GENERAL</b>									0.00					
Bank Service Charges		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
Admin		300.00	300.00	300.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	48.00	50.00	1,348.00
Business Licenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Garage Sale Expense		0.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00	0.00	0.00	0.00	0.00	250.00
Legal & Accounting		150.00	400.00	200.00	0.00	200.00	0.00	0.00	1,400.00	250.00	0.00	150.00	0.00	2,750.00
<b>Total GENERAL</b>		<b>453.00</b>	<b>703.00</b>	<b>503.00</b>	<b>53.00</b>	<b>253.00</b>	<b>53.00</b>	<b>203.00</b>	<b>1,553.00</b>	<b>353.00</b>	<b>53.00</b>	<b>201.00</b>	<b>53.00</b>	<b>4,434.00</b>
<b>INSURANCE</b>														
Umbrella		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00
Commercial Gen + D&O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
<b>Total INSURANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.00</b>	<b>0.00</b>	<b>7,150.00</b>

