

	2018 Budget	2018 Actual	2019 Budget	
Ordinary Income/Expense				
Income				
Dues Income	76,800.00	77,760.91	76,800.00	
Other Fee Income				
Pool reservation fee	0.00	350.00	0.00	
Other Fee Income - Other	0.00	1,625.64	0.00	
Total Other Fee Income	0.00	1,975.64	0.00	
Total Income	76,800.00	79,736.55	76,800.00	
Gross Profit	76,800.00	79,736.55	76,800.00	
Expense				
Bank Fee	50.00	47.40	50.00	
Filing Fees	150.00	315.00	390.00	2 Liens, 3 Releases
Insurance Expense	5,000.00	4,841.28	5,000.00	
Landscaping and Groundskeeping				
Lawn Care	15,000.00	21,353.50	21,000.00	\$6,158.50 color, Irrigation, \$1,250.00 per month
Landscaping and Groundskeeping - Other	10,000.00	679.00	3,000.00	Christmas lights
Total Landscaping and Groundskeeping	25,000.00	22,032.50	24,000.00	
Pool Maintenance	15,000.00	14,314.83	15,000.00	Shower, a/c, swipe cards, cushions
Pool Fence, Cabana, Kitchen			19,000.00	fence \$12,000.00, Pool house \$3,000.00, Kitchen \$4,000.00
Postage and Delivery	300.00	313.97	300.00	
Professional Fees				
Legal Expense	250.00	481.49	500.00	attorney
Professional Fees - Other	225.00	250.00	250.00	tax prep
Total Professional Fees	475.00	731.49	750.00	
Property Management Fees	5,100.00	5,100.00	5,100.00	\$425.00
Rent Expense	720.00	720.00	720.00	storage unit
Repairs and Maintenance	1,000.00	5,888.06	2,500.00	paint street lights, repair entrance light
Social	5,000.00	4,547.14	5,000.00	Easter, Pool party, July 4th, Block party
Taxes - Property	17.00	17.00	20.00	
Telephone Expense	1,500.00	1,331.94	1,500.00	
Utilities				
Electric	3,500.00	3,575.65	3,750.00	
Trash Collection	350.00	-33.10	350.00	
Water	5,000.00	2,945.34	4,000.00	
Total Utilities	8,850.00	6,487.89	8,100.00	
Total Expense	68,162.00	66,688.50	87,430.00	
Net Ordinary Income	8,638.00	13,048.05	-7630.00	
Net Income	8,638.00	13,048.05	-7630.00	