

		<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Year to Nov 8</u>	<u>2018 Budget</u>
Revenue						
	Laundry	2,378				
	Bank Interest	7,264	-3868	5,000	1347	1,500
	Maintenance Fees	238,948	238,384	260,796	238966	271,101
	Miscellaneous	9,431	1,753	1,500	820	1,500
	Transfer from Reserve Fund	25,000				
	Total	<u>283,021</u>	<u>236,269</u>	<u>267,296</u>	<u>241133</u>	<u>274,101</u>
Less Transfer to Reserve		-56,953	-43,864	-43,291	-25256	-45,396
Special Assessments		-737				
Available For Expenses		<u>225,331</u>	<u>192,405</u>	<u>224,005</u>	<u>215,877</u>	<u>228,705</u>
Expenses						
	Accounting fees	4,470	2,800	2,800	2,475	2,800
	Alarm System	389	240	240	324	240
	Bank Fees	258	100		1274	
	Cable Television	28,992	29,699	30,000	23,498	30,000
	Capital Expense	6,264	4,253	5,000	265	5,000
	Electricity	15,765	14,832	15,000	11,842	14,000
	Equipment	747			554	
	Gas	10,495	9,949	10,000	9,266	11,000
	Insurance - Building & Liability	9,150	9,722	10,000	11,175	11,175
	Insurance - Directors Liability	5,009	3,170	3,200	2,890	2,900
	Internet Web Page	68	1345		3,099	
	Janitorial & Restrooms	2,799	2,001	3,000	1,235	2,000
	Landscaping	3,919	5,033	5,000	5,443	5,000
	Legal Fees	0		0		0
	Office Supplies	3,124	3,696	3,000	3,894	3,000
	Payroll	94,006	98,813	90,065	75,346	91,188
	Payroll Workers Compensation	10,286	9,686	10,000	8,480	10,000
	Permits	2,892	289	2,000	183	2,000
	Pool & Spa Maintenance	2,413	2,408	2,500	1,294	2,000
	Repairs & Maintenance	4,908	4,093	3,750	4,442	3,500
	Sewer & Septic Tanks	3,222	3,820	4,000	4,632	4,000
	Taxes - Property	179	279	300		300
	Taxes - Income	167		500		500
	Telephone / Internet	3,065	2,477	4,600	1,276	4,600
	Trash Removal	7,993	6,870	7,000	6,551	9,000
	Travel Expense	0	20			
	City Water	8,691	10,342	10,500	11,509	13,000
	Drinking Water	2207	921	1,500	714	1,500
	Total	<u>203397</u>	<u>226,858</u>	<u>223,955</u>	<u>191,661</u>	<u>228,703</u>