

		<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year to date</u>	2019 budget
Revenue						
	Laundry					
	Bank Interest	-3868	5,000	1,500	1347	1500
	Maintenance Fees	238,384	260,796	271,101	238966	269103
	Miscellaneous	1,753	1,500	1,500	820	1500
	Transfer from Reserve Fund					
	Total	<u>236,269</u>	<u>267,296</u>	<u>274,101</u>	<u>241133</u>	272,103
Less Transfer to Reserve		-43,864	-43,291	-45,396	-25256	-38,753
Special Assessments						
Available For Expenses		<u>192,405</u>	<u>224,005</u>	<u>228,705</u>	<u>215,877</u>	233,350
Expenses						
	Accounting fees	2,800	2,800	2,800	2,475	2800
	Alarm System	240	240	240	324	325
	Bank Fees	100			1274	
	Cable Television	29,699	30,000	30,000	23,498	30,000
	Capital Expense	4,253	5,000	5,000	265	8,000
	Electricity	14,832	15,000	14,000	11,842	15,000
	Equipment				554	
	Gas	9,949	10,000	11,000	9,266	11,000
	Insurance - Building & Liability	9,722	10,000	11,175	11,175	11,125
	Insurance - Directors Liability	3,170	3,200	2,900	2,890	2,900
	Internet Web Page	1345			3,099	1,000
	Janitorial & Restrooms	2,001	3,000	2,000	1,235	2,000
	Landscaping	5,033	5,000	5,000	5,443	6,500
	Legal Fees		0	0		
	Office Supplies	3,696	3,000	3,000	3,894	3,500
	Payroll	98,813	90,065	91,188	75,346	90,700
	Payroll Workers Compensation	9,686	10,000	10,000	8,480	9,000
	Permits	289	2,000	2,000	183	2,000
	Pool & Spa Maintenance	2,408	2,500	2,000	1,294	1,750
	Repairs & Maintenance	4,093	3,750	3,500	4,442	3,500
	Sewer & Septic Tanks	3,820	4,000	4,000	4,632	4,000
	Taxes - Property	279	300	300		300
	Taxes - Income		500	500		500
	Telephone / Internet	2,477	4,600	4,600	1,276	4,600
	Trash Removal	6,870	7,000	9,000	6,551	8,500
	Travel Epanse	20				
	City Water	10,342	10,500	13,000	11,509	13000
	Drinking Water	921	1,500	1,500	714	750
	miscellaneous-adv					600
	Total	<u>226,858</u>	<u>223,955</u>	<u>228,703</u>	<u>191,661</u>	233,350