

		<u>2017 Actual</u>	<u>2018 Actual</u>	2019 budget	<u>2019 Year to date</u>	2020 budget
Revenue						
	Laundry					
	Bank Interest	5,000	1,500	1500	1347	1200
	Maintenance Fees	260,796	271,101	269103	275577	275489
	Miscellaneous	1,500	1,500	1500	847	600
	Transfer from Reserve Fund					
	Total	<u>267,296</u>	<u>274,101</u>	<u>272,103</u>	<u>277,771</u>	<u>277,289</u>
Less Transfer to Reserve		-43,291	-45,396	-38,753	-25256	-37464
Special Assessments						
Available For Expenses		<u>224,005</u>	<u>228,705</u>	<u>233,350</u>	<u>252,515</u>	<u>239,825</u>
Expenses						
	Accounting fees	2,800	2,800	2800	3,000	2800
	Alarm System	240	240	325	324	323
	Bank Fees				64	0
	Cable Television	30,000	30,000	30,000	31,183	34000
	Capital Expense	5,000	5,000	8,000	154	5000
	Electricity	15,000	14,000	15,000	14,210	16000
	Equipment				160	
	Gas	10,000	11,000	11,000	12,064	13600
	Insurance - Building & Liability	10,000	11,175	11,125	10,738	10800
	Insurance - Directors Liability	3,200	2,900	2,900	2,210	2200
	Internet			1,000	4,575	4575
	Janitorial & Restrooms	3,000	2,000	2,000	1,472	1300
	Landscaping	5,000	5,000	6,500	5,822	5200
	Legal Fees	0	0			
	Office Supplies	3,000	3,000	3,500	2,851	3000
	Payroll	90,065	91,188	90,700	90,672	93400
	Payroll Workers Compensation	10,000	10,000	9,000	6,950	9000
	Permits	2,000	2,000	2,000	2,429	1500
	Pool & Spa Maintenance	2,500	2,000	1,750	1,002	1500
	Repairs & Maintenance	3,750	3,500	3,500	1,733	3000
	Sewer & Septic Tanks	4,000	4,000	4,000	9,894	4700
	Taxes - Property	300	300	300		300
	Taxes - Income	500	500	500		2200
	Telephone	4,600	4,600	4,600	620	575
	Trash Removal	7,000	9,000	8,500	6,691	8000
	Travel Expense					
	City Water	10,500	13,000	13000	15,698	15500
	Drinking Water	1,500	1,500	750	714	750
	miscellaneous-adv			600	600	600
	Total	<u>223,955</u>	<u>228,703</u>	<u>233,350</u>	<u>225,830</u>	<u>239,823</u>