

CRS Approved
2018 Budget

Account	Description	2018 Proposed Budget
Income		
03120	Homeowner Dues	126,840.00
03310	Dividend/Interest Income Ckin	0.00
03410	Late Fees	0.00
03420	NSF Fees	0.00
03560	Pool Key	0.00
	Subtotal Income	126,840.00
Expenses		
04200	Bank Service Charges & Misc.	20.00
04300	Management Fee	15,200.00
04415	Website Expenses	200.00
04520	General Maintenance & Supplie	2,000.00
04522	Street Maintenance & Repair	2,000.00
04524	Lock & Key	300.00
04530	Landscape Contract	14,400.00
04533	Landscape Repair & Extras	8,000.00
04540	Insurance Expense	28,505.00
04550	Pool Contract	3,050.00
04551	Pool Supplies	773.00
04552	Pool Repair & Extras	900.00
04553	Janitorial Contract	1,200.00
04580	Electric (2)	4,310.00
04610	Water (3)	3,055.00
04631	Legal	1,000.00
04633	Accounting	300.00
04634	Postage & Printing Expense	1,600.00
04639	Licenses, Permits, Backflow	375.00
04640	Property & Income Taxes	150.00
04650	Meeting Expenses	400.00
04655	Neighborhood Network/Social	800.00
	Expenses	88,538.00
Reserves		
04800	Reserve Contribution	38,302.00
	Total Reserve Expenses	38,302.00
	Total Expenses	126,840.00
	Net Income/Loss	0.00