

2017 Budget

Assets	
Checking	\$89,237.49
Savings	\$14,706.33
Outstanding Dues	\$7,975.00
Total Assets	\$111,918.82

Expenses	
Landscaping	\$20,000.00
Sewer Maintenance/Inspection	\$25,000.00
Insurance Policy	\$5,000.00
Pond Costs	\$2,000.00
Title Clearing/Collection Fees	\$250.00
Storage	\$1,300.00
Legal Fees	\$10,000.00
Taxes - Potential Penalty	\$9,000.00
Printing/Mailing/Office	\$2,000.00
Lighting/Electric	\$275.00
Easter Egg Event	\$200.00
Web Hosting	\$60.00
Garage Sale Ads	\$75.00
Corporate Filing Fees	\$40.00
Summer Picnic	\$500.00
Playground Equipment/Maintenance	\$250.00
Competition Prizes	\$500.00
Pest/Goose Removal	\$150.00
Annual Meeting	\$150.00
Movies in the Park	\$200.00
Total Expenses	\$76,950.00

Remaining Funds	\$34,968.82
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2018 Projected Budget

Assets	
Checking/Savings	\$34,968.82
2018 Annual Dues	\$64,050.00
Outstanding Dues	\$3,192.06
Total Assets	\$102,210.88

Expenses	
Landscaping	\$20,000.00
Sewer Maintenance/Inspection	\$25,000.00
Insurance Policy	\$5,000.00
Pond Costs	\$2,000.00
Title Clearing/Collection Fees	\$250.00
Storage	\$1,448.00
Legal Fees	\$10,000.00
Taxes - Potential Penalty	\$-
Printing/Mailing/Office	\$2,000.00
Lighting/Electric	\$275.00
Easter Egg Event	\$200.00
Web Hosting	\$60.00
Garage Sale Ads	\$75.00
Corporate Filing Fees	\$40.00
Summer Picnic	\$500.00
Playground Equipment/Maintenance	\$250.00
Competition Prizes	\$500.00
Pest/Goose Removal	\$150.00
Annual Meeting	\$150.00
Movies in the Park	\$200.00
Total Expenses	\$68,098.00

Remaining Funds	\$34,112.88
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