

| | 2018 Budget | 2018 Actuals (9/30/18) | 2017 Actual | 2016 Actual | 2015 Actual | 2019 Proposed Budget |
|--------------------------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|-------------------------|
| Income | | | | | | |
| HOA Dues | \$55,000.00 | \$55,000.00 | \$50,000.00 | \$50,000.00 | \$46,000.00 | \$55,000.00 |
| Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$48,900.00 |
| Late Fees | \$0.00 | \$525.00 | \$375.00 | \$525.00 | \$520.00 | \$0.00 |
| Legal Fee Reimbursement | \$0.00 | \$0.00 | \$50.00 | \$217.00 | \$0.00 | \$0.00 |
| Violation Fines | \$0.00 | \$0.00 | \$25.00 | \$25.00 | \$145.00 | \$0.00 |
| Interest Income | \$10.00 | \$15.39 | \$19.93 | \$15.68 | \$27.51 | \$20.00 |
| Total Income | \$55,010.00 | \$55,540.39 | \$50,469.93 | \$51,382.68 | \$46,692.51 | \$103,920.00 |
| Expenses | | | | | | |
| Administrative Expenses | | | | | | |
| Accounting/Tax Prep | \$225.00 | \$225.00 | \$225.00 | \$210.00 | \$225.00 | \$225.00 |
| Property Tax | \$0.00 | \$13.46 | \$14.22 | \$0.00 | \$13.99 | \$15.00 |
| Legal | \$300.00 | \$125.00 | \$50.00 | \$860.44 | \$968.00 | \$300.00 |
| SOS/DORA Renewal | \$60.00 | \$60.00 | \$10.00 | \$0.00 | \$0.00 | \$60.00 |
| Management Fee | \$6,180.00 | \$4,635.00 | \$6,000.00 | \$6,000.00 | \$4,675.00 | \$6,180.00 |
| Office Expense/Supplies | \$700.00 | \$305.75 | \$1,015.91 | \$511.48 | \$1,367.50 | \$700.00 |
| Copies/Postage/Supplies | \$300.00 | \$94.00 | \$133.97 | \$138.29 | \$0.00 | \$300.00 |
| Fine Fees Paid to Management | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 |
| Late Fees Paid to Management | \$0.00 | \$250.00 | \$62.50 | \$187.50 | \$260.00 | \$200.00 |
| Social Event | \$450.00 | \$250.00 | \$427.48 | \$525.00 | \$283.66 | \$450.00 |
| Insurance | \$650.00 | \$0.00 | \$648.48 | \$625.00 | \$625.00 | \$650.00 |
| Miscellaneous (Reserve Study in '19) | \$0.00 | \$350.00 | \$229.37 | \$120.72 | \$35.22 | \$2,500.00 |
| Subtotal | \$8,865.00 | \$5,808.21 | \$8,841.93 | \$9,178.43 | \$8,453.37 | \$11,580.00 |
| Landscape/General Maintenance | | | | | | |
| Electric | \$140.00 | \$139.17 | \$182.25 | \$147.41 | \$128.32 | \$175.00 |
| Trash | \$18,300.00 | \$9,150.00 | \$17,700.00 | \$16,525.00 | \$15,225.00 | \$18,300.00 |
| Water | \$5,500.00 | \$3,783.08 | \$7,733.23 | \$7,998.29 | \$6,033.39 | \$6,000.00 |
| Landscape Contract | \$12,765.00 | \$8,510.00 | \$12,765.00 | \$13,406.08 | \$10,428.40 | \$12,765.00 |
| Landscape Extras | \$1,500.00 | \$649.18 | \$392.88 | \$6,353.00 | \$575.00 | \$0.00 |
| Tree/Shrub Maintenance | \$650.00 | \$1,680.00 | \$640.00 | \$395.00 | \$0.00 | \$1,700.00 |
| Sprinkler/Irrigation Repairs | \$2,000.00 | \$365.93 | \$580.85 | \$2,933.25 | \$2,100.50 | \$2,000.00 |
| Snow Removal | \$2,700.00 | \$400.00 | \$782.50 | \$2,339.00 | \$425.00 | \$2,500.00 |
| Fence Repair | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,900.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$48,555.00 | \$24,677.36 | \$40,776.71 | \$50,097.03 | \$34,915.61 | \$92,340.00 |
| Transfer to Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer from Reserves | \$2,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$2,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$55,010.00 | \$30,485.57 | \$49,618.64 | \$59,275.46 | \$43,368.98 | \$103,920.00 |
| Total Net Income | \$0.00 | \$25,054.82 | \$851.29 | -\$7,892.78 | \$3,323.53 | \$0.00 |