

	Budget 2018 Total	Forecast 2017 Total	Budget 2017 Total	Actual 2016 Total	
General & Administrative					
7120	Corporate Filing Fee	\$ 62.00	\$ 61.25	\$ 62.00	\$ 61.25
7130	Insurance	\$ 2,400.00	\$ 2,302.00	\$ 2,400.00	\$ 2,209.00
7145	Office Supplies & Postage	\$ 6,600.00	\$ 4,946.07	\$ 6,000.00	\$ 6,676.00
7160	Accounting (CPA)	\$ 200.00	\$ 2,900.00	\$ 2,700.00	\$ 2,690.00
7165	Legal	\$ 4,800.00	\$ 7,616.14	\$ 5,000.00	\$ 2,425.36
7168	Legal Fees - Collections	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 4,828.14
7195	Bad Debt	\$ -	\$ 1,697.71	\$ 3,600.00	\$ 691.06
	Policing	\$ 2,400.00	\$ -	\$ -	\$ -
7210	Management Services	\$ 5,088.00	\$ 4,944.00	\$ 4,944.00	\$ 4,944.00
7220	Website	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7250	Master Association	\$ 127,128.00	\$ 203,688.00	\$ 203,688.00	\$ 209,252.16
7251	Master - Cable	\$ 159,264.00	\$ 147,132.00	\$ 151,524.00	\$ 141,729.12
	Master - Reserves	\$ 73,512.00	\$ -		\$ -
	Master - Golf Club Financing	\$ 56,436.00	\$ -		\$ -
	Subtotal	\$438,490.00	\$ 377,887.17	\$ 385,518.00	\$ 376,106.09
Maintenance & Repair					
8350	Tree Trimming	\$ 2,750.00	\$ 2,750.00	\$ 4,500.00	\$ 3,240.00
	Subtotal	\$ 2,750.00	\$ 2,750.00	\$ 4,500.00	\$ 3,240.00
	Total	\$ 441,240.00	\$ 380,637.17	\$ 390,018.00	\$ 379,346.09
Income					
6110	Assessments	\$ 431,376.00	\$ 365,440.00	\$ 372,118.00	\$ 364,710.00
6115	Late Fees & Interest		\$ 2,485.88		\$ 2,637.61
6620	Legal Fees Collections		\$ 2,000.00		\$ 5,336.62
6710	Transfer Application Fees		\$ 2,150.00		\$ 950.00
6830	Carryover	\$ 6,264.00	\$ 4,961.29	\$ 14,900.00	\$ 1,811.86

6950	Capital Contribution	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,900.00
	Total Income	\$ 441,240.00	\$ 380,637.17	\$ 390,018.00	\$ 379,346.09

Fee Per Unit	2018		2017		\$ Inc
	Monthly	Annual	Monthly	Annual	
SWCA	\$ 50.69	\$ 608.28			
Reserves	\$ 29.31	\$ 351.72			
Subtotal	\$ 80.00	\$ 960.00	\$ 82.00	\$ 984.00	\$ (2.00)
Comcast	\$ 63.50	\$ 762.00	\$ 61.00	\$ 732.00	\$ 2.50
Golf Club Financing	\$ 22.50	\$ 270.00			\$ 22.50
HOA	\$ 6.00	\$ 72.00	\$ 6.83	\$ 81.96	\$ (0.83)
Total	\$ 172.00	2,064.00	149.83	\$ 1,797.96	\$ 22.17

Number of Units - Unit 1	2018	2017
	209	207