

EXPENSES	2018 Proposed	2018 Actual (thru Oct. 10)	Difference	2019 Proposed
Professional fees, license, permits	\$1,500.00	\$979.00	(\$521.00)	\$1,500.00
Postage, office supplies, printing	\$250.00	\$182.40	(\$67.60)	\$250.00
Insurance	\$3,000.00	\$2,783.00	(\$217.00)	\$3,000.00
Utilities	\$225.00	\$227.93	\$2.93	\$275.00
Landscaping	\$7,000.00	\$5,780.00	(\$1,220.00)	\$10,200.00
Lake Management	\$8,500.00	\$8,186.53	(\$313.47)	\$8,700.00
Portable toilet	\$750.00	\$784.53	\$34.53	\$750.00
Social Committee	\$600.00	\$344.12	(\$255.88)	\$1,000.00
TOTAL EXPENSES	\$21,825.00	\$19,267.51	(\$2,557.49)	\$25,675.00
INCOME				
Association dues	\$28,080.00	\$27,000.00	(\$1,080.00)	
Social		\$229.00	\$229.00	
TOTAL INCOME	\$28,080.00	\$27,229.00		
GROSS INCOME		\$27,229.00		
GROSS EXPENSES		\$19,267.51		
NET INCOME		\$7,961.49		
Checking Account Balance		\$20,411.16		
Reserves Account Balance		\$6,464.53		