

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
<b>TOTAL EXPENSES</b>	<b>\$21,825.00</b>	<b>\$19,267.51</b>	<b>(\$2,557.49)</b>	<b>\$25,675.00</b>
<b>INCOME</b>				
Association dues	\$28,080.00	\$27,000.00	(\$1,080.00)	
Social		\$229.00	\$229.00	
<b>TOTAL INCOME</b>	<b>\$28,080.00</b>	<b>\$27,229.00</b>		
<b>GROSS INCOME</b>		<b>\$27,229.00</b>		
<b>GROSS EXPENSES</b>		<b>\$19,267.51</b>		
<b>NET INCOME</b>		<b>\$7,961.49</b>		
<b>Checking Account Balance</b>		<b>\$20,411.16</b>		
<b>Reserves Account Balance</b>		<b>\$6,464.53</b>		