

Beginning Balance 6-19-17	\$ 33,528.90			
	<b>2017 Actual</b>	<b>2017 Budget</b>	<b>2017 Budget Variance</b>	<b>Proposed 2018 Budget</b>
<b>Income</b>				
Dues	\$ 17,630.00	\$ 14,660.00	\$ 2,970.00	\$ 15,500.00
Jefferson	\$ 1,730.00	\$ 1,500.00	\$ 230.00	\$ 1,500.00
	<u>\$ 19,360.00</u>	<u>\$ 16,160.00</u>	<u>\$ 3,200.00</u>	<u>\$ 17,000.00</u>
Balance before expenses	\$ 35,428.90			
<b>Office Expense</b>	\$ 365.74	\$ 200.00	\$ 165.74	\$ 200.00
Bank Charges	\$ 40.24		\$ 40.24	
Misc:			\$ -	
DTE (Street/sprinklers/surveillance)	\$ 129.66	\$ 300.00	\$ (170.34)	\$ 300.00
Snow Removal	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00
Snow Markers/Snow Fence		\$ 45.00	\$ (45.00)	\$ 45.00
Snow Misc. (blade)	\$ 285.00	\$ 500.00	\$ (215.00)	\$ 500.00
Road/Entrance Maintenance	\$ -			
Signage		\$ 50.00	\$ (50.00)	\$ 150.00
Mulch	\$ 437.25	\$ 275.00	\$ 162.25	\$ 300.00
Fertilizer/roundup	\$ 503.76	\$ 350.00	\$ 153.76	\$ 400.00
Entrance maintenance/labor	\$ 1,485.00	\$ 1,675.00	\$ (190.00)	\$ 2,000.00
Flowers/Shrubs	\$ 100.11	\$ 150.00	\$ (49.89)	\$ 300.00
Lawn Service	\$ 420.00	\$ 550.00	\$ (130.00)	\$ 550.00
Street Maintenance	\$ 700.00	\$ 2,000.00	\$ (1,300.00)	\$ 2,000.00
Electrical misc. (entrance)	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Pump Maintenance	\$ -	\$ 235.00	\$ (235.00)	\$ 235.00
Christmas Lights		\$ 100.00	\$ 185.00	\$ 500.00
Homeowner Relations				\$ 1,200.00
Progressive Dinner	\$ 450.00			
Picnic				
Misc.				\$ 500.00
Video Camera Network	\$ -		\$ -	\$ 1,500.00
Web page maintenance				\$ 1,000.00
Weed Harvesting (lake)		\$ 6,000.00	\$ (6,000.00)	\$ -
Canal spray weeds	\$ 4,482.00	\$ 4,500.00	\$ (18.00)	\$ 4,500.00
Permit for Canal Spraying	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
	<u>\$ 11,073.76</u>	<u>\$ 18,805.00</u>	<u>\$ (7,896.24)</u>	<u>\$ 18,055.00</u>
<b>Total Expenses</b>	\$ 11,073.76	\$ 18,805.00	\$ (7,896.24)	\$ 18,055.00
<b>Ending Balance</b>	<u>\$ 30,753.66</u>			