

2017-18 Budget v. Actual and 2018-19 Budget

Income	2017/2018 Budget	2017/18 Actual	2018/19 Budget
Dues	\$25,740.00	\$25,575.00	\$25,740.00
Delinquency Fees	\$0.00	\$0.00	\$0.00
Interest on Banking	\$0.00	\$31.89	\$25.00
Closing Letters	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00
Total Income	\$25,740.00	\$25,606.89	\$25,765.00
Expenses			
Administration			
Annual Meeting	\$0.00	\$0.00	\$0.00
Community Activities	\$0.00	\$605.00	\$0.00
Cost of Billing and Collections	\$2,500.00	\$2,500.00	\$2,500.00
Equipment	\$0.00	\$49.03	\$0.00
Insurance	\$1,350.00	\$1,331.00	\$1,350.00
Legal Fees	\$0.00	\$0.00	\$0.00
Printing, Mailing, Office Supplies	\$0.00	\$617.72	\$1,000.00
Property Tax	\$0.00	\$65.08	\$70.00
Website	\$600.00	\$600.00	\$600.00
Miscellaneous	\$1,500.00	\$110.15	\$600.00
Sub Total	\$5,950.00	\$5,877.98	\$6,120.00
Common Areas			
Landscaping/Improvements	\$900.00	\$1,180.75	\$1,200.00
Maintenance	\$0.00	\$104.08	\$200.00
Mowing & Fertilization	\$6,000.00	\$5,600.00	\$6,000.00
Pond Treatment	\$2,000.00	\$2,225.00	\$2,300.00
<i>Future Lake Repairs</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>
Sub Total	\$8,900.00	\$9,109.83	\$9,700.00
Utilities			
Ameren	\$900.00	\$1,140.06	\$1,200.00
Illinois American Water	\$300.00	\$206.28	\$300.00
Sub Total	\$1,200.00	\$1,346.34	\$1,500.00
Total Expenditures	\$16,050.00	\$16,334.15	\$17,320.00
Contingency Reserve	\$9,690.00	\$9,272.74	\$8,445.00
Budget Total	\$25,740.00	\$25,606.89	\$25,765.00