|  |  |  |
| --- | --- | --- |
| **INCOME** | **2018 BUDGET** |  |
|  Architectural Fees |  $850.00  |  |
|  Disclosure (Home Owner) Packets | 2700.00 |  |
|  Dues ($191 x 589) |  112,499.00  |  |
|  Garage Sale |  300.00  |  |
|  Income Tax Refund |  -  |  |
|  Interest Income  |  40.00  |  |
|  Verizon Tower |  8,280.00  |  |
| **TOTAL INCOME** |  **$124,669.00**  |  |
|  |  |  |
| **EXPENSE** |  |  |
|  Administration - Stipend |  $1,200.00  |  |
|  Annual Meeting |  550.00  |  |
|  Annual State Registration |  100.00  |  |
|  Board - Treasurer, Supplies, etc. |  500.00  |  |
|  Capital Improvements  |  2,250.50  |  |
|  Directory |  1,000.00  |  |
|  Disclosure Packet - Costs |  400.00  |  |
|  - Stipend |  1,400.00  |  |
|  Dues Letters - Costs |  500.00  |  |
|  - Stipend |  883.50  |  |
|  Electricity |  1,450.00  |  |
|  Garage Sale |  400.00  |  |
|  Grounds Improvements (New/ Repairs) |  6,000.00  |  |
|  Grounds Maintenance |  60,000.00  |  |
|  Insurance - Common Area |  4,800.00  |  |
|  Legal Fees |  3,000.00  |  |
|  Luminaries |  2,500.00  |  |
|  Miscellaneous |  500.00  |  |
|  Neighborhood Watch |  100.00  |  |
|  Pond Improvements |  26,000.00  |  |
|  Pond Maintenance |  5,500.00  |  |
|  Post Office Box Rental |  85.00  |  |
|  Storage Unit |  1,100.00  |  |
|  Taxes - Accountant Fees |  800.00  |  |
|  - Federal (Paid) |  1,000.00  |  |
|  - State (Paid) |  725.00  |  |
|  - YC Real Estate (Verizon Tower) |  225.00  |  |
|  Welcome Packets |  200.00  |  |
|  Youth Activities: After Prom Contribution |  200.00  |  |
|  Cookies with Santa |  100.00  |  |
|  Easter Egg Hunt |  250.00  |  |
|  Halloween Parade |  250.00  |  |
|  Safety Town |  200.00  |  |
|  Swim Team |  500.00  |  |
| **TOTAL EXPENSE** |  **$124,669.00**  |  |