

2017 – 2018 Actual Spend and Budget

			<u>Actual Spend</u>		
	<u>FY2016 Budget</u>	<u>FY2017 Budget</u>	<u>9-30-17 YTD</u>	<u>Variance</u>	<u>FY2018 Budget</u>
Previous Balance			\$9,489.56		\$11,112.83
Association Dues (Income)	\$9,500.00	\$9,500.00	\$9,462.97	(\$37.03)	\$9,500.00
TOTALS			<u>\$18,952.53</u>		<u>\$20,612.83</u>
<u>Estimated Expenditures (Fixed)</u>					
Common Grounds Maintenance	\$4,500.00	\$4,500.00	\$2,410.00	\$2,090.00	\$3,500.00
Insurance	\$800.00	\$800.00	\$915.00	(\$115.00)	\$1,000.00
Postage/Printing/Office Supplies/Telephone	\$1,000.00	\$1,000.00	\$1,660.21	(\$660.21)	\$2,000.00
Legal Expenses	\$2,000.00	\$2,000.00	\$750.00	\$1,250.00	\$1,250.00
Meeting Expenses	\$350.00	\$350.00	\$216.31	\$133.69	\$500.00
Other*	\$250.00	\$250.00	\$550.00	(\$300.00)	\$600.00
Neighborhood Watch Committee	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Entrance Sign & Flag Pole	\$6,500.00	\$3,500.00	\$1,338.18	\$2,161.82	\$3,000.00
TOTAL EXPENSES	<u>\$15,900.00</u>	<u>\$15,900.00</u>	<u>\$7,839.70</u>	<u>\$5,060.30</u>	<u>\$12,350.00</u>
ENDING BALANCE			<u>\$11,112.83</u>		<u>\$8,262.83</u>
*Other included a donation to Fresh Start and the Christmas decoration prize.					