

2018 Operating Budget				2018 Capital Reserve Budget			
Income				Clubhouse			
Total Assessment Income		512077		Air conditioners (five year plan)		6000	
Total Interest Income		65		Exterior Paint		5000	
Miscellaneous Income		8050					11000
Rental and Fee Income		14650		Pool			
				Boiler (4 year plan)		7500	
Total Income		534842		Heater (4 year plan)		2500	
				Security System		1500	
Expenses				Flooring		7350	
Clubhouse Expense		51875		Pool Tiles		1000	
Community Expense		14450		Umbrellas		1000	
General and Administrative		158021		Painting		2495	23345
Landscape Expense		217171					
Swimming Pool Expense		91325		Tennis			
Tennis/Recreation Area Expense		2000		Lighting		19116	
				Court 3 Repair to net pole		1500	
Total Expense		534842		Equipment		1500	
							22116
Net Ordinary Income		0					
				Grounds/Landscape			
				Trees		5000	
Trash Assessment		145044.9		Irrigation		2500	
Trash Collection		146394.9		Landscape Beds		1500	
		-1350		Tree Water		2000	
							11000
				Total Capital Reserve 2018			67461