

**BUDGET COMPARISON**

Account Description	2015	2016	2017	2017	2018	2018
	Actual	Actual	Budget	Actual	Budget	Assessments
<b><u>INCOME</u></b>						
4010 Assessment Income	15,429.92	16,644.32	17,530.00	17,529.60	17,068.20	193.96
4020 Insurance Assessment	1,105.28	1,361.36	1,361.00	1,361.36	1,500.00	17.05
4030 Special Assessment	0.00	0.00	0.00	0.00	0.00	
4050 Interest Income	23.98	30.40	35.00	27.34	30.00	
4070 Transfer Fees	150.00	300.00	225.00	225.00	1,250.00	
4080 Miscellaneous Income	0.00	0.00	0.00	1,497.65	0.00	
<b>Total Income</b>	<b>16,709.18</b>	<b>18,336.08</b>	<b>19,151.00</b>	<b>20,640.95</b>	<b>19,848.20</b>	
<b><u>EXPENSES</u></b>						
<b><u>Administration</u></b>						
6120 Bank Svc. Charges	0.00	2.00	75.00	0.00	70.00	
6155 Directors Fees & Exp	63.95	51.95	100.00	62.88	100.00	
6160 Dues & Subscriptions	120.00	120.00	120.00	120.00	120.00	
6170 Filing Fees	37.00	45.00	50.00	135.00	45.00	
6176 Accounting-Tax Preparation	2,590.00	390.00	1,200.00	395.00	1,180.00	
6180 Postage & Delivery	161.60	193.48	200.00	170.23	190.00	
6185 Printing & Reproduction	528.14	577.85	600.00	545.27	450.00	
6190 Office	196.08	444.54	200.00	160.32	150.00	
6195 Bookkeeping Fees	6,011.16	6,312.00	7,080.00	7,080.00	7,363.20	
6199 Miscellaneous	0.00	0.00	0.00	0.00	0.00	
<b>Total Administration Exp.</b>	<b>9,707.93</b>	<b>8,136.82</b>	<b>9,625.00</b>	<b>8,668.70</b>	<b>9,668.20</b>	
6200 Snow Removal	1,193.31	2,000.00	2,000.00	525.00	2,000.00	
<b><u>Committee Expenses</u></b>						
6320 Social	1,193.31	1,156.34	1,200.00	1,211.32	1,200.00	
6330 Hospitality/Beautification	185.89	0.00	200.00	94.76	200.00	
6340 Design Review Committee	33.30	0.00	50.00	19.60	50.00	
6360 Garage Sale	0.00	0.00	0.00	0.00	50.00	
6370 Special Events	1,084.83	670.00	1,100.00	906.77	800.00	
<b>Total Committee Exp.</b>	<b>2,497.33</b>	<b>1,826.34</b>	<b>2,550.00</b>	<b>2,232.45</b>	<b>2,300.00</b>	
<b><u>Insurance</u></b>						
6520 Liability/Directors & Officers	1,105.00	1,361.00	1,361.00	1,361.00	1,500.00	
<b>Total Insurance Exp.</b>	<b>1,105.00</b>	<b>1,361.00</b>	<b>1,361.00</b>	<b>1,361.00</b>	<b>1,500.00</b>	

