

2017-2018 PROPOSED BUDGET

Beginning Monthly Balance	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	2017-2018 BUDGET TOTALS	2016-2017 ACTUAL projected	
	\$30,806.07	\$29,851.07	\$28,096.07	\$24,966.07	\$20,851.07	\$18,096.07	\$13,241.07	\$10,286.07	\$9,531.07	\$8,776.07	\$41,021.07	\$40,236.07			
Income Dues/Deposits										\$33,000.00			\$33,000.00	25,562.13	
Checking Account Interest													\$0.00	11.77	
Balance with Income	\$30,806.07	\$29,851.07	\$28,096.07	\$24,966.07	\$20,851.07	\$18,096.07	\$13,241.07	\$10,286.07	\$9,531.07	\$41,776.07	\$41,021.07	\$40,236.07	\$33,000.00	\$25,573.90	
Expenses															Over/Under Budget Differences
Electricity	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00	5,106.24	293.76
Business Supplies												\$300.00	\$300.00	174.74	125.26
Postal												\$350.00	\$350.00	199.00	151.00
Banking Fees	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$80.00	112.28	(32.28)
Taxes	\$150.00												\$150.00	0.00	150.00
Association Fees	\$50.00												\$50.00	50.00	0.00
Insurance				\$1,000.00		\$2,100.00	\$1,200.00						\$4,300.00	4,189.00	111.00
Professional Services															
Legal												\$2,000.00	\$2,000.00	184.50	1,815.50
Board Assistant	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	2,000.00	400.00
Accountant			\$375.00										\$375.00	410.00	(35.00)
Web Page Maintenance				\$360.00							\$30.00		\$390.00	207.75	182.25
Misc. Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	700.00	500.00
Road Reserve CD												\$6,000.00	\$6,000.00	6,000.00	0.00
													\$0.00	0.00	
Snow Removal		\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00						\$10,000.00	5,959.25	4,040.75
Road Maintenance												\$6,000.00	\$6,000.00	520.00	5,480.00
Crack Seal														3,697.50	
Total Monthly Expenses	\$955.00	\$1,755.00	\$3,130.00	\$4,115.00	\$2,755.00	\$4,855.00	\$2,955.00	\$755.00	\$755.00	\$755.00	\$785.00	\$15,405.00	\$38,975.00	29,515.26	9,459.74
End of Month Balance	\$29,851.07	\$28,096.07	\$24,966.07	\$20,851.07	\$18,096.07	\$13,241.07	\$10,286.07	\$9,531.07	\$8,776.07	\$41,021.07	\$40,236.07	\$24,831.07			

<i>9/30/17 CD balance</i>	\$108,101.26
<i>-Interest</i>	
<i>Deposit</i>	\$6,000.00
<i>Year End CD Balance</i>	\$114,101.26

<i>~Beginning Balance</i>	\$30,806.07
<i>Total Yearly Income</i>	\$33,000.00
<i>Total Yearly Expenses</i>	\$38,975.00
<i>Ending Balance</i>	\$24,831.07