

Operating Budget				
	2018 Budget	Act 2018	CY 2019*	Actual 2019
Revenue				
Annual Dues Realized	\$ 101,140.00	\$ 102,020.29	\$ 104,400.00	
Reserve Account		\$ 57,170.80	\$ 57,170.80	
Interest Revenue				
Total Revenue		\$ 159,191.09	\$ 161,570.80	
Operating Expenses				
Maintenance of Grounds	\$ 53,005.00	\$ 57,099.26	\$ 52,405.00	
Pool	\$ 22,600.00	\$ 21,991.29	\$ 22,383.00	
Utilities	\$ 9,500.00	\$ 11,427.30	\$ 11,350.00	
Communication	\$ 1,850.00	\$ 1,608.51	\$ 1,200.00	
Management Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Legal	\$ 1,030.00	\$ 4,472.01	\$ 1,060.00	
Social	\$ 1,650.00	\$ 1,514.76	\$ 1,825.00	
Insurance	\$ 6,000.00	\$ 6,552.00	\$ 7,000.00	
Association Taxes	\$ 600.00	\$ 528.48	\$ 550.00	
Other	\$ 160.00	\$ 583.31	\$ 160.00	
Total Expenses	\$ 99,395.00	\$ 108,776.92	\$ 100,933.00	
Surplus/ (Deficit)			\$ 3,467.00	
* Estimated Revenue and Expenses				
Remaining Equity				
Reserve Fund - Unadjusted			\$ 57,170.80	Remaining equity 12/31/18
Reserve Fund - Adjusted			\$ 57,159.41	Actual balance 1/1/19
			\$ 11.39	remains in operating account