

## GL Budget Projection for 2018

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Income</b>													
04010 - Member Assessments	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$229,860.00
04100 - Storage Lot Income	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$25,560.00
04130 - Arch.Review Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$2,000.00
04160 - Interest Income	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.38	\$185.00
<b>End of Income (4 Accounts found)</b>	\$21,300.42	\$21,300.42	\$21,300.42	\$21,800.42	\$21,300.42	\$21,300.42	\$21,800.42	\$21,300.42	\$21,300.42	\$21,800.42	\$21,300.42	\$21,800.38	\$257,605.00
<b>Expense</b>													
05010 - Management Fee	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$54,936.00
05110 - Office Supplies	\$175.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$500.00
05120 - Dues & Filing Fees	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
05130 - Postage & Copies	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$3,500.00
05140 - ARC Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
05150 - Website Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$600.00
05190 - Bank Service Charge	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00
05220 - Gen. Grounds Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00
05221 - Ski Track Maintenance	\$2,500.00	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
05222 - Irrigation Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$6,400.00	\$6,200.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$25,000.00
05223 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.00	\$5,420.00	\$300.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$13,300.00
05224 - Waterway Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
05225 - Mowing: Entries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$2,400.00	\$1,900.00	\$1,400.00	\$0.00	\$0.00	\$15,000.00
05226 - Mowing: Open Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
05227 - Pond Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
05228 - Tree Spraying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
05229 - Weed Spraying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00	\$3,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
05230 - Storage Lot Maintenance	\$150.00	\$0.00	\$0.00	\$350.00	\$0.00	\$200.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
05231 - Pond/Ditch Repair & Mnt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
05300 - Electricity	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37	\$4,000.00
05305 - Alarm System	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
05315 - Irrigation - Open Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
05420 - Insurance	\$0.00	\$0.00	\$2,236.00	\$538.00	\$0.00	\$2,236.00	\$518.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$2,236.00	\$10,000.00
05421 - Tax - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
05440 - Legal	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$10,000.00
05441 - Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
05490 - Miscellaneous	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$600.00
05500 - Maintenance Reserve Deposit	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37	\$25,000.00

**GL Budget Projection for 2018**

<b>Account Info</b>	January	February	March	April	May	June	July	August	September	October	November	December	<b>Total</b>
<b>Expense</b>													
05510 - Tree Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	<b>\$2,000.00</b>
05530 - Subdvsn Entry Signs - Design	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5,000.00</b>
05535 - Subdvsn Entry Signs - Instlltn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$25,000.00</b>
<b>End of Expense (31 Accounts found)</b>	<b>\$10,643.33</b>	<b>\$9,366.33</b>	<b>\$20,177.33</b>	<b>\$8,179.33</b>	<b>\$7,291.33</b>	<b>\$51,357.33</b>	<b>\$55,904.33</b>	<b>\$29,666.33</b>	<b>\$31,802.33</b>	<b>\$11,991.33</b>	<b>\$8,791.33</b>	<b>\$11,802.37</b>	<b>\$256,973.00</b>
<b>Net Income (35 Accounts found)</b>	<b>\$10,657.09</b>	<b>\$11,934.09</b>	<b>\$1,123.09</b>	<b>\$13,621.09</b>	<b>\$14,009.09</b>	<b>(\$30,056.91)</b>	<b>(\$34,103.91)</b>	<b>(\$8,365.91)</b>	<b>(\$10,501.91)</b>	<b>\$9,809.09</b>	<b>\$12,509.09</b>	<b>\$9,998.01</b>	<b>\$632.00</b>