

# Approved CGA Budget for 2018

as of 9/5/2017

		# of lots = <b>50</b>		
		Annual Assessment = \$ <b>600</b>		
<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u> <i>YTD-8/8/2017</i>	<u>2018</u> <i>proposed</i>
<b><u>Income</u></b>				
Assessment	\$ 28,200.00	\$ 28,800.00	\$ 33,783.50	\$ 30,000.00
Prior Yr Assessments	\$ 1,554.58			
Late Fees	565.33	60.00		
Interest Income	2.37	935.28	2.63	
<b>Total Income</b>	<b>30,322.28</b>	<b>29,795.28</b>	<b>33,786.13</b>	<b>30,000.00</b>
<b><u>Expense</u></b>				
Property Maintenance	1,175.00	2,050.00	1,753.39	1,800.00
Lanscaping	7,416.00	7,800.00	5,730.00	8,000.00
Snow Removal	1,800.00	675.00	675.00	700.00
Lot Mowing		778.95		500.00
Other Landscape	1,445.00	1,078.07	454.86	1,500.00
Other Property Services	354.16	10.00	800.00	400.00
Donation (meeting space)		50.00		50.00
Insurance	1,862.00	1,832.00	1,830.00	1,830.00
Legal Services		202.50		200.00
Accounting services			175.00	500.00
Consulting Fees (ARS Reserve Study)			595.00	
License & permits	60.39	37.00	40.00	40.00
Property tax	22.24	21.62	21.18	22.00
Postage/Rental	60.00	58.00		125.00
Common electric	162.06	162.55	83.96	165.00
Common watering	3,349.67	2,935.71	1,844.33	2,800.00
Other				1,000.00
<b>Total Expense</b>	<b>\$ 17,706.52</b>	<b>\$ 17,691.40</b>	<b>\$ 14,002.72</b>	<b>\$ 19,632.00</b>
profit/(loss)	\$ 12,615.76	\$ 12,103.88		\$ 10,368.00