

2018 Proposed Budget

INCOME

Association Dues	\$	8,640.00
Shared Lift Station fees	\$	400.00
Interest	\$	-

TOTAL INCOME	\$	9,040.00
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EXPENSES

Attorney Fees	\$	300.00
Electric Utilities	\$	1,650.00
Document recording Fee	\$	50.00
Ins. American Family	\$	600.00
Landscaping	\$	400.00
Meeting Room	\$	50.00
Misc Expenses	\$	200.00
Office Supplies	\$	100.00
Post Office Box Fee	\$	102.00
Postage	\$	100.00
Printing	\$	100.00
Septic Maint. (General)	\$	-
Shared Lift Pumping	\$	400.00
Website 3-Year Fee	\$	150.00

TOTAL EXPENSES	\$	4,202.00
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NET INCOME	\$	4,838.00
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Dedicated Funds: Shared Lifts	\$	400.00
Dedicated Funds: General Septic	\$	4,438.00
Total Dedicated Funds:	\$	4,838.00
