

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2018 Total	APPROVED BUDGET
<b>INCOME</b>														
Association Dues	\$1,800.00	\$3,970.00	\$2,700.00	\$180.00									\$8,650.00	\$ 8,640.00
Shared Lift Station fees	100	\$200.00	\$100.00										\$400.00	\$ 400.00
Interest	\$3.48	\$28.75	\$3.14	\$3.92	\$28.83	\$3.70	\$3.97	\$29.56	\$3.97	\$3.97	\$29.47	\$3.97	\$146.73	\$ -
<b>TOTAL INCOME</b>	<b>\$1,903.48</b>	<b>\$4,198.75</b>	<b>\$2,803.14</b>	<b>\$183.92</b>	<b>\$28.83</b>	<b>\$3.70</b>	<b>\$3.97</b>	<b>\$29.56</b>	<b>\$3.97</b>	<b>\$3.97</b>	<b>\$29.47</b>	<b>\$3.97</b>	<b>\$9,196.73</b>	<b>\$ 9,040.00</b>
<b>EXPENSES</b>														
Attorney Fees													\$0.00	\$ 300.00
Electric Utilities	\$114.05	\$153.43	\$166.41	\$169.16	\$169.13	\$139.93	\$122.95	\$128.16	\$133.71	\$132.41	\$132.51	\$129.18	\$1,691.03	\$ 1,650.00
Document recording Fee													\$0.00	\$ 50.00
Ins. American Family						\$553.00							\$553.00	\$ 600.00
Landscaping					\$55.40								\$55.40	\$ 400.00
Meeting Room					\$50.00								\$50.00	\$ 50.00
Misc Expenses		\$10.00								\$169.26			\$179.26	\$ 200.00
Office Supplies												\$50.23	\$50.23	\$ 100.00
Post Office Box Fee						\$102.00							\$102.00	\$ 102.00
Postage			\$57.00										\$57.00	\$ 100.00
Printing													\$0.00	\$ 100.00
Septic Maint. (General)			\$1,000.00	\$230.00									\$1,230.00	\$ -
Shared Lift Pumping													\$0.00	\$ 400.00
Website 3-Year Fee													\$0.00	\$ 150.00
<b>TOTAL EXPENSES</b>	<b>\$114.05</b>	<b>\$163.43</b>	<b>\$1,223.41</b>	<b>\$399.16</b>	<b>\$274.53</b>	<b>\$794.93</b>	<b>\$122.95</b>	<b>\$128.16</b>	<b>\$133.71</b>	<b>\$301.67</b>	<b>\$132.51</b>	<b>\$179.41</b>	<b>\$3,967.92</b>	<b>\$ 4,202.00</b>
<b>NET INCOME</b>	<b>\$1,789.43</b>	<b>\$4,035.32</b>	<b>\$1,579.73</b>	<b>-\$215.24</b>	<b>-\$245.70</b>	<b>-\$791.23</b>	<b>-\$118.98</b>	<b>-\$98.60</b>	<b>-\$129.74</b>	<b>-\$297.70</b>	<b>-\$103.04</b>	<b>-\$175.44</b>	<b>\$5,228.81</b>	<b>\$ 4,838.00</b>

2018	
<b>Bank Account Balances</b>	
Checking Acct	\$939.65
Nonprofit Money Market	\$32,196.88
CD Investments	\$21,099.39
<b>Total</b>	<b>\$54,235.92</b>
<b>Fund Balances</b>	
General Septic Fund	\$50,738.27
General Reserve Fund	\$1,000.00
Legal Fund	\$1,328.00
Working funds	\$1,169.65
<b>Total</b>	<b>\$54,235.92</b>