

Limited Edition  
Income / Expenditure Report  
2017

Acct#	Account Description	Budget 2017	Budget 2018
40000	<b>** Income **</b>		
41051	Association Dues Collected	(52,920.00)	(60,480.00)
41053	Interest Income		(150.00)
	<b>Total Income</b>	<b>(52,920.00)</b>	<b>(60,630.00)</b>
60000	<b>** Expenses **</b>		
61100	<b>** Administrative Expense **</b>		
61108	Annual Meeting	50.00	50.00
61162	Legal Counsel	500.00	500.00
61180	Postage	50.00	50.00
61188	Annual Report		20.00
61245	Insurance	20,000.00	22,000.00
61260	<b>** Repairs &amp; Maintenance **</b>		
61275	Bld Maint Exterior, Paint & Caulk	500.00	550.00
61278	Bld Maint Gutters	1,200.00	1,320.00
61280	Bld Maint Other	5,000.00	5,500.00
61285	Bld Maint Roof	-	-
61290	Driveways		-
61400	<b>** Landscaping &amp; Grounds **</b>		-
61430	Grounds	15,400.00	16,940.00
61455	Landscape	1,000.00	1,100.00
61510	Tree Management	4,000.00	4,000.00
61900	<b>** Other General Expenses</b>		
61960	Corporate IRS Reports	20.00	20.00
62080	Professional Fees Audit	500.00	-
62111	Office Expenses	-	150.00
62120	Decorations		200.00
62150	Returned Check Fees		
63000	Donations	100.00	100.00
91100	Expense of Reserve Fund		7,560.00
	<b>Expenses</b>	<b>48,320.00</b>	<b>60,060.00</b>
	<b>TOTAL NET INCOME</b>	<b>(4,600.00)</b>	<b>(570.00)</b>