

Consent Agenda: 2018 Budget

For the Year Ending December 31, 2018

Revenues:

Initial Membership Fees	\$	4,000	
Transfer Membership Fees		2,000	
Resale Certificates		0	
Property Association Dues		<u>32,000</u>	
Total Revenue			\$ 38,000

Expenses:

Manager & Accounting	\$	4,462	
Insurance		1,515	
Interest		550	
Office Supplies & Expense		475	
Professional Fees – Tax		180	
Telephone/Website		1,900	
Repairs & Maintenance		3,000	
Grounds Keeping		7,370	
Utilities		<u>2,250</u>	
Total Expenses			\$ 21,702

Net Revenues / (Expense)			<u>\$ 16,298</u>
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