

2018 BUDGET	BUDGETED
Beginning Balance	\$ 1,735.08
HOA Lot Dues	\$ 35,812.50
Total Income	\$ 37,547.58
Total Expenses	\$ 17,508.43
Current Net	\$ 20,039.15

Banking Fees Waived if one of the following criteria met:
 \$3,000 - Minimum daily balance in checking
 \$5,000 - Average monthly balance in checking
 \$15,000 - Combined average monthly balance in linked business accounts

LAST UPDATED 1-Jan-19

Account Begin Balance	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul	1-Aug	1-Sep	1-Oct	1-Nov	1-Dec
Savings	\$ 626.69	\$ 626.70	\$ 626.71	\$ 626.72	\$ 626.73	\$ 626.74	\$ 626.75	\$ 626.76	\$ 626.77	\$ 626.78	\$ 626.79	\$ 626.80
Checking	\$ 1,735.08	\$ 25,771.57	\$ 26,151.55	\$ 23,926.55	\$ 22,366.31	\$ 21,208.05	\$ 21,208.05	\$ 20,371.89	\$ 20,365.19	\$ 20,345.19	\$ 20,317.59	\$ 21,631.54
Income - Dues	\$ 27,691.99	\$ 6,218.50	\$ -	\$ 1,902.01	\$ -	\$ -					\$1,592.39	
Expenditures	\$ 3,655.50	\$ 5,838.52	\$ 2,225.00	\$ 3,462.25	\$ 1,158.26	\$ -	\$ 836.16	\$ 6.70	\$ 20.00	\$ 27.60	\$ 278.44	\$ -
Account End Balance	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
Savings	\$ 626.70	\$ 626.71	\$ 626.72	\$ 626.73	\$ 626.74	\$ 626.75	\$ 626.76	\$ 626.77	\$ 626.78	\$ 626.79	\$ 626.80	\$ 626.81
Checking	\$ 25,771.57	\$ 26,151.55	\$ 23,926.55	\$ 22,366.31	\$ 21,208.05	\$ 21,208.05	\$ 20,371.89	\$ 20,365.19	\$ 20,345.19	\$ 20,317.59	\$ 21,631.54	\$ 21,631.54

Expenditures														BALANCE
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
	01-31	01-28	01-31	01-30	01-31	01-30	01-31	01-31	01-30	01-31	01-30	01-31		
Legal Fees	\$ 6,082.50	\$ 3,615.50	\$ 55.00	\$ -	\$ 3,000.00	\$ 1,158.26	\$ -	\$ 836.16	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ (1,982.42)
Dues Collection														
Cov & Res Violation														
Litigation - Costs														
Clerical Expenses	\$ 1,000.00	\$ -	\$ 559.52	\$ -	\$ -	\$ -	\$ -	\$ 6.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433.78
Insurance Fees	\$ 1,490.00	\$ -	\$ 1,089.00	\$ -	\$ 401.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Banking Fees	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40.00)
Lake Dues	\$ 2,225.00	\$ -	\$ -	\$ 2,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase IV Upkeep	\$ 5,000.00	\$ -	\$ 3,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00
Mowing	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clearing	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Weed Control	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes/CPA Fees	\$ 400.00	\$ -	\$ 285.00	\$ -	\$ 61.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.75
Road/Drainage	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Miscellaneous	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
Total Expenses	\$ 22,647.50	\$ 3,655.50	\$ 5,838.52	\$ 2,225.00	\$ 3,462.25	\$ 1,158.26	\$ -	\$ 836.16	\$ 6.70	\$ 20.00	\$ -	\$ -	\$ -	

APR 2018: \$600 of the Road and Drainage Maintenance Fund spent on Legal Representation Receivership
 MAY 2018: \$1,150 of the Clearing and Pond Upkeep Funds spent on Legal Representation Dues Collection - **RECOUPED**
 JUL 2018: \$450 of the Miscellaneous and \$386.16 of Road & Drainage spent on Legal Representation Dues Collection - **RECOUPED**
 SEP 2018: \$20 of the Clerical Expenses spent on Legal Representation Dues Collection