

INCOME AND EXPENSE 2018			BUDJECT FOR 2019		
			2018		2019
			INCOME		INCOME
DUES			\$ 19,000.00		\$ 19,000.00
Past Dues			\$ 4,125.00		\$ 1,625.00
TITLE FEES			\$ 3,250.00		\$ 2,000.00
INTEREST			\$ 13.00		\$ 13.00
Misc Fees			\$ 25.00		
Trandferred from Savings			\$ 3,000.00		
TOTAL			\$ 29,413.00		\$ 22,638.00
EXPENSES					
Landscaping					
Contractor					
Volunteers Plant Expenses			\$ 1,224.30		\$ 1,000.00 *
Tree Trimming/Maint			\$ 5,300.00		\$ 4,775.00 *
Repair W Ent Ground & Trees & 32					\$ 1,100.00 *
Mowing			\$ 5,000.00		\$ 5,400.00 *
Misc Landscaping(Fertilizing)			\$ 1,971.00		\$ 1,430.00 *
Pond Maintenance (ASAP)			\$ 1,670.00		\$ 1,870.00 *
Upgrade area around pond					\$ 5,720.00 *
Lighting Repairs & Maintenance			\$ 769.66		\$ 100.00 *
Wall Repairs			\$ 3,448.34		*
Storm Damage(Trees)			\$ 3,825.00		*
Fence Repairs			\$ 1,250.00		\$ 100.00 *
Animal Control					\$ 315.00 *
Holiday Deco & Storage Containers			\$25.00		\$ 25.00 *
Utilities			\$ 778.39		\$ 800.00 *
Office Supplies			\$ 238.27		\$ 200.00 *
Postage			\$ 154.40		\$ 150.00 *
Newsletter					\$ 100.00 *
Website Fees/Design					*
Storage Site Fees			\$ 957.00		\$ 957.00 *
Due & Meeting Expense			\$ 75.00		\$ 300.00 *
Covenant Changes Exp			\$ 1,736.00		\$ 1,250.00 *
Attorney Fees			\$ 1,650.00		\$ 1,650.00
Property Taxes			\$ 159.70		\$ 159.70 *
Insurance			\$ 1,410.00		\$ 1,382.00 *
CPA Fees			\$ 175.00		\$ 175.00 *
State of IN 501 Filing Fees			\$ 10.00		*
City Permts			\$ 25.00		\$ 25.00 *
Picnic					\$ 300.00 *
TOTAL			\$ 31,852.06		\$ 29,283.70