

2019 Budget**Ordinary Income/Expense**

	2016	2017	2018	12/31/2018	2019
	ACTUAL	ACTUAL	Budget	ACTUAL	Budget
Income					
Regular Assessment	41,632.80	42,790.81	44,000.00	44,205.49	44,000.00
Interest Income	77.74	99.86		75.09	
Expense					
General & Administrative					
Accounting	2,290.00	2,250.00	2,300.00	2,150.00	2,300.00
Insurance	6,844.34	8,303.58	6,500.00	8,358.97	6,500.00
Income Tax Liability	18.05		100.00	50.00	100.00
Utilities					
Electricity	886.75	1,664.24	1,000.00	651.41	1,000.00
Water/Sewer	10,185.97	9,911.39	11,500.00	10,934.06	11,500.00
Repairs & Maintenance					
Exterminating	-	438.80	300.00		300.00
Fencing	1,677.50	1,277.05	1,500.00	13,194.09	1,500.00
Fire & Safety	360.50	360.50	660.00	360.50	660.00
Gutters & Windows	3,230.85	2,425.50	2,000.00	954.36	2,000.00
Landscaping	8,131.44	9,839.89	8,800.00	8,823.27	8,800.00
Roof Maintenance		6,126.75	850.00		850.00
Reserve Fund Contribution	8,000.00	1,700.00	8,000.00	4,400.00	8,000.00
Total Expense	41,625.40	44,297.70	43,510.00	49,876.66	43,510.00
Net Ordinary Income	85.14	(1,407.03)	490.00	(5,596.08)	490.00

ASSETS

Checking-Homestreet		5,184.61	7,855.75
Checking-Operating	3,660.22	1,304.11	2,624.36
Reserves	105,212.18	99,012.04	87,187.13
Total	108,872.40	100,316.15	89,811.49