

2018 Approved Budget

	2017 Budget	2018 Approved Budget	% Change, 2018 vs 2017
INCOME:			
Income	\$3,915,087.00	\$4,046,344.00	3.4%
EXPENSES			
Utilities			
Utilities	\$98,470.00	\$100,200.00	1.8%
Contracts			
Contracts	\$1,473,370.00	\$1,468,521.60	-0.3%
Maintenance			
Maintenance	\$383,117.00	\$505,942.00	32.1%
Vehicle Expenses			
Vehicle Expenses	\$11,000.00	\$12,000.00	9.1%
Pool Expenses			
Pool Expenses	\$81,400.00	\$93,900.00	15.4%
Newsletter/Printing Expenses			
Newsletter Expenses	\$66,500.00	\$65,500.00	-1.5%
General & Administrative			
General & Administrative	\$233,950.00	\$243,100.00	3.9%
Insurance			
Insurance	\$72,960.00	\$71,000.00	-2.7%
Taxes			
Taxes	\$22,800.00	\$17,500.00	-23.2%
Committee Expenses			
Committee Expenses	\$88,200.00	\$55,200.00	-37.4%
Payroll			
Payroll, Benefits, Reimbursements	\$855,868.00	\$883,320.00	3.2%
Reserve Contributions			
Reserve Contributions	\$527,452.00	\$530,160.00	0.5%
TOTAL EXPENSES	\$3,915,087.00	\$4,046,343.60	3.4%
Current Year Net Income/(loss)	\$0.00	\$0.40	