

FALLING WATERS HOA, INC. 2018 BUDGET

INCOME	2016 BUDGET 79 @ \$800=\$63200 60 @ \$430=\$25800 DUES \$89000 OTHER \$0 \$89,000.00	2016 ACTUAL \$93,039.00 \$5,985.00 \$99,024.00	2017 BUDGET 82 @ \$800=\$65600 58 @ \$430=\$24940 DUES \$90540 OTHER \$4000 \$94,540.00	2017 ACTUAL \$99,439.12 \$4,810.00 \$104,249.12	2018 BUDGET 84 @ \$800=\$67200 59 @ \$430=\$25370 DUES \$92570 OTHER \$4430 \$97,000.00	Increase Decrease
EXPENSES						^ v
SNOW REMOVAL	\$13,900.00	\$9,401.19	\$12,000.00	\$4,623.00	\$8,500.00	v
GARBAGE PICK UP	\$18,100.00	\$20,185.12	\$19,000.00	\$17,470.66	\$19,500.00	^
GATEHOUSE ELECTRIC	\$6,600.00	\$5,929.52	\$6,500.00	\$5,213.00	\$5,500.00	v
GATEHOUSE WATER	\$200.00	\$524.35	\$300.00	\$279.98	\$300.00	--
GATEHOUSE PHONE	\$475.00	\$458.67	\$480.00	\$473.55	\$480.00	--
GATE REPAIRS / GATE FUND	\$3,000.00	\$1,463.53	\$3,000.00	\$1,333.13	\$2,600.00	v
LAWN MAINTENANCE	\$2,000.00	\$3,312.53	\$1,850.00	\$199.53	\$220.00	v
LANDSCAPING / CLEAN UP	\$2,500.00	\$638.18	\$2,500.00	\$8,549.05	\$5,500.00	^
STREET LIGHT MAINTENANCE	\$1,000.00	\$469.44	\$50.00	\$0.00	\$50.00	--
ROAD MAINTENANCE / SAVINGS	\$15,000.00	\$5,280.70	\$20,600.00	\$4,656.61	\$25,000.00	^
INSURANCE	\$2,100.00	\$4,020.10	\$3,760.00	\$4,053.00	\$3,950.00	^
LEGAL	\$14,000.00	\$19,271.87	\$14,000.00	\$15,597.64	\$14,000.00	--
PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROJECTS / SAVINGS	\$8,575.00	\$1,258.90	\$10,000.00	\$11,487.65	\$11,000.00	^
OFFICE SUPPLIES	\$500.00	\$297.47	\$500.00	\$272.88	\$400.00	v
MANAGEMENT FIRM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
TOTAL EXPENSES	\$87,950.00	\$72,511.57	\$94,540.00	\$74,209.68	\$97,000.00	^
INCOME - EXPENSES	\$26,512.43		\$30,039.44			