

FALLING WATERS HOA, INC. 2019 BUDGET

INCOME	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	2018 ACTUAL \$92,278.31 \$6,755.00 \$99,033.31	2019 BUDGET 87 @ \$800=\$69600 68 @ \$430=\$29240 DUES \$98840 OTHER \$4860 \$103,700.00	Increase Decrease
EXPENSES						^ V
SNOW REMOVAL	\$12,000.00	\$4,623.00	\$8,500.00	\$11,843.00	\$11,000.00	^
GARBAGE PICK UP	\$19,000.00	\$17,470.66	\$19,500.00	\$21,530.22	\$21,200.00	^
GATEHOUSE ELECTRIC	\$6,500.00	\$5,213.00	\$5,500.00	\$4,568.00	\$6,800.00	^
GATEHOUSE WATER	\$300.00	\$279.98	\$300.00	\$531.29	\$350.00	^
GATEHOUSE PHONE	\$480.00	\$473.55	\$480.00	\$465.85	\$950.00	^
GATE REPAIRS / GATE FUND	\$3,000.00	\$1,333.13	\$2,600.00	\$3,404.31	\$3,200.00	^
LAWN MAINTENANCE	\$1,850.00	\$199.53	\$220.00	\$33.30	\$50.00	V
LANDSCAPING / CLEAN UP	\$2,500.00	\$8,549.05	\$5,500.00	\$2,443.72	\$5,500.00	--
STREET LIGHT MAINTENANCE	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	--
ROAD MAINTENANCE / SAVINGS	\$20,600.00	\$4,656.61	\$25,000.00	\$13,681.92	\$30,000.00	^
INSURANCE	\$3,760.00	\$4,053.00	\$3,950.00	\$4,138.00	\$6,000.00	^
LEGAL	\$14,000.00	\$15,597.64	\$14,000.00	\$9,160.40	\$14,000.00	--
PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROJECTS / SAVINGS	\$10,000.00	\$11,487.65	\$11,000.00	\$300.00	\$4,000.00	V
OFFICE SUPPLIES	\$500.00	\$272.88	\$400.00	\$546.28	\$600.00	^
MANAGEMENT FIRM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
TOTAL EXPENSES	\$94,540.00	\$74,209.68	\$97,000.00	\$72,646.29	\$103,700.00	^
INCOME - EXPENSES	\$30,039.44		\$26,387.02			