

	Posting Code	2018 Budget	2017 Budget	2017 Actuals	Over/Under
Attorney Fees	1100	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Liability/Directors Insurance	1200	\$ 1,839.00	\$ 750.00	\$ -	\$ 750.00
Common Ground Maintenance	2000	\$ 25,000.00	\$ 25,000.00	\$ 22,149.65	\$ 2,850.35
Pest Control	2501	\$ 500.00	\$ 500.00	\$ 260.00	\$ 240.00
Subdivision Signs, Fence & Posts	24,002,565	\$ 1,000.00	\$ 500.00	\$ 900.00	\$ 400.00
Storm Damage & Misc.	2600	\$ 1,000.00	\$ 500.00	\$ 950.00	\$ 450.00
Website	3710	\$ 150.00	\$ 150.00	\$ 100.00	\$ 50.00
Subdivision Social Events	3800, 3850	\$ 750.00	\$ 400.00	\$ 577.68	\$ 177.68
National Night Out, Garage Sale					
Water/Sewer	5300	\$ 35.00	\$ 35.00	\$ 30.05	\$ 4.98
Electric	5500	\$ 225.00	\$ 225.00	\$ 110.38	\$ 114.62
Postage	5700	\$ 1,000.00	\$ 1,000.00	\$ 857.70	\$ 142.30
General Office & Copy Supplies	5720	\$ 600.00	\$ 600.00	\$ 460.62	\$ 139.38
Recording Fees	5725	\$ 100.00	\$ 50.00	\$ 24.00	\$ 26.00
Collection Fees	5900	\$ 3,300.00	\$ 3,300.00	\$ 2,298.40	\$ 1,001.60
2018 Budget vs 2017 Actuals		\$ 37,499.00	\$ 35,010.00	\$ 28,718.48	\$ 6,291.56
	Under Budget	\$ 2,401.00			
2017 Balance as of Sept 2017		\$ 55,963.68			
2017 YTD Reciepts					
Assessments		\$ 30,300.00			
Interest		\$ 344.45			
2017 YTD Balance		\$ 86,608.86			
2017 YTD Expenses		\$ 28,718.48			
2017 YTD Balance		\$ 57,890.38			