

	<b>Posting Code</b>	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2018 Actuals</b>	<b>Over/Under</b>
Attorney Fees	1100	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Liability/Directors Insurance	1200	\$ 1,839.00	\$ 1,839.00	\$ 1,839.00	\$ -
Common Ground Maintenance	2000	\$ 25,000.00	\$ 25,000.00	\$ 23,836.90	\$ 1,163.10
Pest Control	2501	\$ 500.00	\$ 500.00	\$ 130.00	\$ 370.00
Subdivision Signs, Fence & Posts	2565	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Storm Damage & Misc.	2600	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Website	3710	\$ 150.00	\$ 150.00	\$ 74.95	\$ 75.05
Garage Sale	3850	\$ 150.00	\$ 150.00	\$ 152.45	\$ 2.45
National Night Out	3851	\$ 500.00	\$ 500.00	\$ 247.74	\$ 252.26
Water/Sewer	5300	\$ 40.00	\$ 35.00	\$ 32.22	\$ 2.78
Electric	5500	\$ 225.00	\$ 225.00	\$ 179.52	\$ 45.48
Postage	5700	\$ 1,000.00	\$ 1,000.00	\$ 409.85	\$ 590.15
General Office & Copy Supplies	5720	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
Recording Fees	5725	\$ 600.00	\$ 100.00	\$ 528.00	\$ 428.00
Collection Fees 7.5%	5900	\$ 3,000.00	\$ 3,300.00	\$ 2,989.73	\$ 310.27
<b>2019 Budget vs 2018 Actuals</b>		<b>\$ 37,604.00</b>	<b>\$ 37,399.00</b>	<b>\$ 30,420.36</b>	<b>\$ 6,978.64</b>
	<b>Under Budget</b>	<b>\$ 2,296.00</b>			
<b>2018 Balance as of Sept 2018</b>		<b>\$ 56,726.50</b>			
<b>2018 YTD Reciepts</b>					
<b>Assessments</b>		<b>\$ 39,444.42</b>			
<b>Recording &amp; releasing &amp; Interest</b>		<b>\$ 796.53</b>			
<b>Balance as of Sept. 30, 2018</b>		<b>\$ 96,967.45</b>			
<b>2018 YTD Expenses as of 9/30/18</b>		<b>\$ 30,420.36</b>			
<b>2018 YTD Balance as of 9/30/18</b>		<b>\$ 66,547.09</b>			