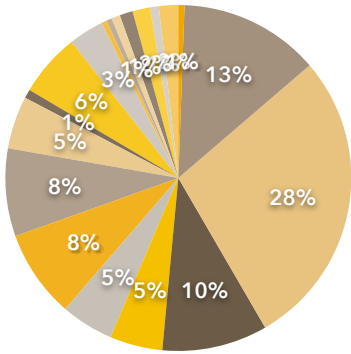


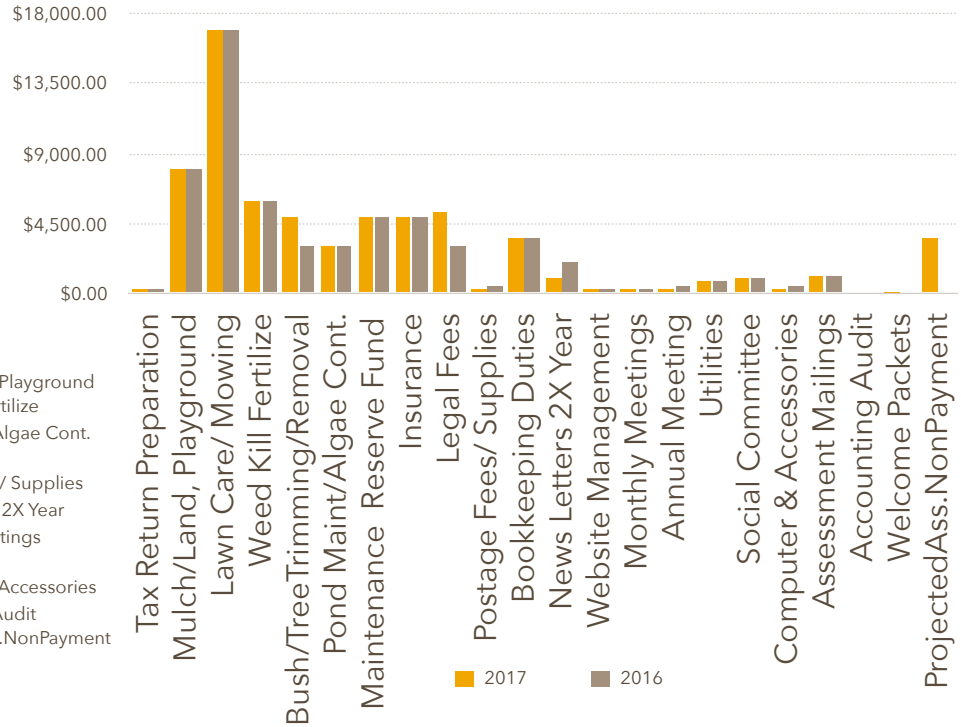
2017 VS 2016 BUDGET

2017 VS 2016

2017 VS 2016



- Tax Return Preparation
- Mulch/Land, Playground
- Lawn Care/ Mowing
- Weed Kill Fertilize
- Bush/Tree Trimming/Removal
- Pond Maint/Algae Cont.
- Maintenance Reserve Fund
- Insurance
- Legal Fees
- Postage Fees/ Supplies
- Bookkeeping Duties
- News Letters 2X Year
- Website Management
- Monthly Meetings
- Annual Meeting
- Utilities
- Social Committee
- Computer & Accessories
- Assessment Mailings
- Accounting Audit
- Welcome Packets
- Projected Ass. NonPayment



SUMMARY BY CATEGORY

Category	2017	2016	Difference
Tax Return Preparation	\$300.00	\$350.00	(\$50.00)
Mulch/Land, Playground	\$8,000.00	\$8,000.00	\$0.00
Lawn Care/ Mowing	\$17,000.00	\$17,000.00	\$0.00
Weed Kill Fertilize	\$6,000.00	\$6,000.00	\$0.00
Bush/Tree Trimming/ Removal	\$5,000.00	\$3,000.00	\$2,000.00
Pond Maint/Algae Cont.	\$3,000.00	\$3,000.00	\$0.00
Maintenance Reserve Fund	\$5,000.00	\$5,000.00	\$0.00
Insurance	\$5,000.00	\$5,000.00	\$0.00
Legal Fees	\$5,250.00	\$3,000.00	\$2,250.00
Postage Fees/ Supplies	\$250.00	\$500.00	(\$250.00)
Bookkeeping Duties	\$3,600.00	\$3,600.00	\$0.00
News Letters 2X Year	\$1,000.00	\$2,000.00	(\$1,000.00)
Website Management	\$300.00	\$300.00	\$0.00
Monthly Meetings	\$300.00	\$300.00	\$0.00
Annual Meeting	\$250.00	\$500.00	(\$250.00)
Utilities	\$750.00	\$750.00	\$0.00
Social Committee	\$1,000.00	\$1,000.00	\$0.00
Computer & Accessories	\$250.00	\$500.00	(\$250.00)
Assessment Mailings	\$1,100.00	\$1,100.00	\$0.00
Accounting Audit	\$0.00	\$0.00	\$0.00
Welcome Packets	\$125.00	\$0.00	\$125.00
Projected Ass. NonPayment	\$3,620.00	\$0.00	\$3,620.00
Total	\$67,095.00	\$60,900.00	\$6,195.00