

Account		YTD Actual 12/31/2016	YTD Actual 12/31/2017	Annual Budget 2017	Annual Budget 2018
REVENUE					
3100	HOA Assessments	15,260.00	19,623.18	17,325.00	17,325.00
3610	Late Fee /Violation Revenue	215.00	193.64	0.00	
3650	Fine Income	0.00	75.00	0.00	
3695	Legal Fees		51.06		
3700	Oil & Gas Royalty Income	116.83	12,680.73	0.00	
3805	Savings Interest	82.08	100.71	0.00	
	TOTAL REVENUE	15,673.91	32,724.32	17,325.00	17,325.00
EXPENSES					
4520	Mowing	2,405.00	700.00	3,200.00	3,000.00
4530	Landscape Extras - Weed Spraying	840.00	882.60	1,260.00	1,000.00
4570	Sprinkler Irrigation	385.00	0.00	245.00	260.00
5030	Legal	1,231.00	3,417.00	680.00	1,783.00
5040	Management Fees	6,180.00	7,440.00	7,440.00	7,440.00
5065	Meeting Room Expense	150.00	0.00	300.00	300.00
5075	Tax Preperation CPA	350.00	375.00	350.00	375.00
5100	General Admin	520.08	2,075.46	1,000.00	1,000.00
7500	Insurance	2,712.35	2,167.00	2,200.00	2,167.00
7520	Income Taxes	0.00	1,200.00	150.00	
9100	Major Improvments Fence Stain		4,954.27		
	TOTAL EXPENSES	14,773.43	23,211.33	16,825.00	17,325.00
9300	Reserve Growth	0.00		500.00	0.00
	TOTAL EXPENSE + RESERVE CONTRIBU	14,773.43	23,211.33	17,325.00	17,325.00

CONFIRMATION OF CASH BALANCES:

Cash - Checking	14,034.97
Cash - MM	8,761.19
CD# 8900150335	0.00
CD# 8900171693	12,319.27
CD# 8900047259	0.00
CD# 8900079509	11,971.77
ACTUAL CASH BA	47,087.20