

	2017 Budget	2017 Actual	2018 Approved Budget
<b>Revenue</b>			
Association dues	\$32,240	\$30,940	\$34,400
Parking fees		\$390	\$360
Laundry Income	\$2,400	\$56	\$60
Interest Income	\$75	\$96	\$106
Miscellaneous Income			
<b>Total Revenue</b>	<b>\$34,715</b>	<b>\$31,482</b>	<b>\$34,926</b>
<b>Operating expense</b>			
Bank Service Charges	\$15	\$32	\$15
Business License and Permits	\$10	\$10	\$10
Property Mangement Fees	\$2,200	\$2,006	\$2,315
Master Insurance Policyh	\$4,800	\$3,505	\$3,600
Office Supplies	\$10	\$0	\$0
Postage and Delviery	\$60	\$0	\$0
Legal and Accounting	\$45	\$573	\$500
Deck Protection	\$0	\$0	\$0
Landscaping and Gardening	\$2,500	\$2,467	\$2,850
Maintenance and Repair	\$4,230	\$10,626	\$5,909
Small Tools and Equipment	\$0		
Snow Remvoal	\$2,500	\$2,439	\$2,500
Trash Collection	\$1,465	\$1,496	\$1,500
Utilities - Gas	\$3,450	\$2,647	\$2,700
Utilities - Electric and water	\$7,660	\$7,412	\$7,600
Utilities Other			\$0
Laundry Repairs and Maint	\$2,400	\$0	\$0
Fire Equipment Service	\$100	\$94	\$100
Uncollectable Income			
Reserve Account	\$3,270	\$3,270	\$5,200
Taxes		\$140	\$142
Misc refund		\$145	\$0
Returned Checks		\$290	\$0
<b>Total Operating Expenses</b>	<b>\$34,715</b>	<b>\$37,153</b>	<b>\$34,941</b>