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| **INCOME** | **2018 BUDGET** |  |
| Architectural Fees | $850.00 |  |
| Disclosure (Home Owner) Packets | 2700.00 |  |
| Dues ($191 x 589) | 112,499.00 |  |
| Garage Sale | 300.00 |  |
| Income Tax Refund | - |  |
| Interest Income | 40.00 |  |
| Verizon Tower | 8,280.00 |  |
| **TOTAL INCOME** | **$124,669.00** |  |
|  |  |  |
| **EXPENSE** |  |  |
| Administration - Stipend | $1,200.00 |  |
| Annual Meeting | 550.00 |  |
| Annual State Registration | 100.00 |  |
| Board - Treasurer, Supplies, etc. | 500.00 |  |
| Capital Improvements | 2,250.50 |  |
| Directory | 1,000.00 |  |
| Disclosure Packet - Costs | 400.00 |  |
| - Stipend | 1,400.00 |  |
| Dues Letters - Costs | 500.00 |  |
| - Stipend | 883.50 |  |
| Electricity | 1,450.00 |  |
| Garage Sale | 400.00 |  |
| Grounds Improvements (New/ Repairs) | 6,000.00 |  |
| Grounds Maintenance | 60,000.00 |  |
| Insurance - Common Area | 4,800.00 |  |
| Legal Fees | 3,000.00 |  |
| Luminaries | 2,500.00 |  |
| Miscellaneous | 500.00 |  |
| Neighborhood Watch | 100.00 |  |
| Pond Improvements | 26,000.00 |  |
| Pond Maintenance | 5,500.00 |  |
| Post Office Box Rental | 85.00 |  |
| Storage Unit | 1,100.00 |  |
| Taxes - Accountant Fees | 800.00 |  |
| - Federal (Paid) | 1,000.00 |  |
| - State (Paid) | 725.00 |  |
| - YC Real Estate (Verizon Tower) | 225.00 |  |
| Welcome Packets | 200.00 |  |
| Youth Activities: After Prom Contribution | 200.00 |  |
| Cookies with Santa | 100.00 |  |
| Easter Egg Hunt | 250.00 |  |
| Halloween Parade | 250.00 |  |
| Safety Town | 200.00 |  |
| Swim Team | 500.00 |  |
| **TOTAL EXPENSE** | **$124,669.00** |  |