

Spring Lake Gardens 64P

Budget Year 2018 Approved Budget
2018 Assessment = \$88.14 per month

OPERATING BUDGET COMPARISON TO PRIOR YEAR

INCOME	2018 BUDGET	2017 BUDGET	2017 YE PROJ
ASSOCIATION DUES	\$ 156,537	\$ 145,330	\$ 145,330
BAD DEBT	\$ (3,928)	\$ (3,039)	\$ (440)
RESERVE FUND CONTRIB	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 152,609	\$ 142,291	\$ 144,890
EXPENSES			
REPAIRS AND MAINTENANCE			
LEGAL & PROF	\$ 600	\$ 600	\$ -
ADMINISTRATIVE FEE	\$ 31,008	\$ 30,192	\$ 30,192
MISC - ADMINISTRATIV	\$ 301	\$ 295	\$ 295
GENERAL MAINTENANCE	\$ -	\$ -	\$ -
POWER WASHING	\$ -	\$ -	\$ -
LANDSCAPE MANAGEMENT	\$ 96,300	\$ 95,211	\$ 95,211
GUTTER CLEANING	\$ -	\$ -	\$ -
LANDSCAPE & IRRIGAT	\$ 20,400	\$ 11,993	\$ 11,993
SOD	\$ 4,000	\$ 4,000	\$ 4,000
TERMITE BOND	\$ -	\$ -	\$ -
ROOF REPAIRS	\$ -	\$ -	\$ -
TOTAL REPAIRS AND MAINTENANCE	\$ 152,609	\$ 142,291	# \$ 141,691
TOTAL EXPENSE	\$ 152,609	\$ 142,291	\$ 141,691
NET INCOME/(LOSS)	\$ (0)	\$ -	\$ 3,199