

Eastcliffe Homeowners' Association

2019 Budget

	<u>Actual 2018 Expenses</u>	<u>2019 Budget</u>
ORDINARY INCOME/EXPENSE		
INCOME		
Dues	\$8,760.00	\$8,760.00
Interest	\$45.60	\$10.00
Total	<u>\$8,805.60</u>	<u>\$8,770.00</u>
EXPENSES		
Annual Meeting	\$374.86	\$550.00
Bank Charges	\$0.00	\$0.00
Directors' Insurance	\$1,050.00	\$1,050.00
Liability Insurance	\$835.00	\$1,047.00
Licenses and Fees	\$10.00	\$10.00
Office Supplies	\$87.71	\$150.00
Pond Fish	\$0.00	\$0.00
Pond Maintenance	\$18,826.00	\$1,000.00
Pond Supplies	\$65.00	\$0.00
Postage	\$237.77	\$150.00
Printing/Copying	\$199.28	\$100.00
Accounting Fees	\$355.00	\$400.00
Legal Fees	\$0.00	\$1,000.00
Property Taxes	\$32.94	\$33.98
Repairs and Maintenance	\$654.55	\$250.00
Water Assessment Fees	\$274.00	\$275.00
Water Augmentation Project	\$0.00	\$0.00
Website	\$314.56	\$0.00
Total Expenses	\$23,316.67	\$6,015.98
Total Income	\$8,805.60	\$8,770.00
Net Income	-\$14,511.07	\$2,754.02