GL Budget Projection for 2018

07420 - Legal-Collection	07410 - Legal Fees - Corporate	Cour Filling Fees-Small Claims	0/325 - Crime Watch	07320 - Community Events	Communication	07300 - Property Owner	07260 - Miscellaneous	07250 - IT Support	07160 - Lien Fee	07140 - Meeting Expense	07020 - Postage	07010 - Admin Supplies/Expense	Expense	found)	End of Income (19 Accounts	06460 - Misc. Income	·06444 - Convenience Fee	06430 - Work Order Income	06425 - Community Room	06420 - Title Search	06410 - Lien Fee	06390 - Late Fee Income	06380 - Collection Fee Income	06375 - Legal Fees Reimb, Prior	06370 - Newsletter Ad Income	Income	06361 - Compliance Certificate	06360 - Property Transfer Econ	06350 - Lake & Piver Income	06345 - Stable Income	06343 - Amenity Card	06342 - Fitness Center	06340 - Storage	06320 - Prior Year Assessment	06310 - Assessment Income	Income	Account Info
	orate	Claims): :									pense			ថ			Ψ.					me	Prior	me		alle Salle) } }	5					lent	(D		
\$2,500.00	\$2,083.33	\$41.67	\$250.00	\$4,166.67	6010.07	\$016.67	\$2 22 2	\$416.67	\$83.33	\$216.67	\$1,000.00	\$6,083.33		96.666,2026	\$303 ppp pp	\$1,250.00	\$125.00	\$250.00	\$333.33	\$83.33	\$250.00	\$4,583.33	\$4,583.33	\$833.33	\$125.00	\$1,833.33	a/,500.00	\$7.500.00	\$500 00	\$416.67	\$3 333 33	\$1,000,00	\$2,750.00	\$10,416.67	\$162,500.00		January
\$2,500.00	\$2,083.33	\$41.67	\$250.00	\$4,166.67	3910.07	600.00	# 03 33	\$416.67	\$83.33	\$216.67	\$1,000.00	\$6,083.33		\$6.666,707		\$1 250 00	\$125.00	\$250.00	\$333.33	\$83.33	\$250.00	\$4,583.33	\$4,583.33	\$833.33	\$125.00	\$1,833.33	\$7,500.00	\$833.33	3410.07	\$115.67	\$3 333 33	\$1,000,00	\$2 750 00	\$10.416.67	\$162,500.00		February
\$2,500.00	\$2.083.33	\$41.67	\$250.00	\$4,166.67	\$916.67	\$63.33	÷	\$416.67	\$83.33	\$216.67	\$1,000.00	\$6,083.33		\$202,999.98	\$ -, £00.00	\$1 250 00	\$125.00	\$250.00	\$333.33	\$83.33	\$250.00	\$4,583.33	\$4,583.33	\$833.33	\$125.00	\$1,833.33	\$7,500.00	\$833.33	\$416.67	\$1,000.00	63 333 33	#1 000 co	\$3 750 00	\$10 416 67	\$162,500.00		March
\$2,500.00	\$2 083 33	\$41.67	\$250.00	\$4,166.67	\$916.67	\$83.33	3410.07	£33565	\$82 22	\$216.67	\$1,000.00	\$6,083.33		\$202,999.98	\$1,230.00	\$ 00000	\$125.00	\$250.00	\$333.33	\$83.33	\$250.00	\$4,583.33	\$4,583.33	\$833.33	\$125.00	\$1,833.33	\$7,500.00	\$833.33	\$416.67	\$3,333.33	\$1,000.00	\$2,730.00	0.014,0.07	\$10.416.67	\$162.500.00		April
\$2,500.00	#3 DOS 33	\$41.67	\$250.00	\$4,166.67	\$916.67	\$83.33	\$416.67	9 400.00	₹ 83 33	\$216.67	\$1,000.00	\$6,083.33		\$202,999.98	\$1,250.00	\$122.00	# 100.00 00.00	\$250.00	\$333.33	\$83.33	\$250.00	\$4,583.33	\$4,583.33	\$833.33	\$125.00	\$1,833.33	\$7,500.00	\$833.33	\$416.67	\$3,333.33	\$1,000.00	92,/50.00	\$10,410.07	\$10.00.00	\$160 500 00		May
\$2,500.00		\$41.67	\$250.00	\$4,166.67	\$916.67	\$83.33	\$416.67	ψουυo	9 0	\$216.67	\$1,000.00	\$6.083.33		\$202,999.98	\$1,250.00	\$125.00	#10F 00	#350 00	\$333 23	\$83.33	\$250.00	\$4,583.33	\$4,583.33	\$833.33	\$125.00	\$1,833.33	\$7,500.00	\$833.33	\$416.67	\$3,333.33	\$1,000.00	\$2,750.00	\$10,416.67	\$102,500.00	\$160 FOO DO		June
\$2,083.33 \$2,500.00		\$41.67	\$250.00	\$4,166.67	\$916.67	\$83.33	\$416.67	\$83.33	\$20.00	¢216.67	\$1,000.00	\$6 083 33		\$202,999.98	\$1,250.00	\$125.00	\$25.00	#0F0 00	# 60 22 22 23	\$83.33	\$250.00	\$4.583,33	\$4,583.33	\$833.33	\$125.00	\$1,833.33	\$7,500.00	\$833.33	\$416.67	\$3,333.33	\$1,000.00	\$2,750.00	\$10,416.67	\$162,500.00		dail	- Ink
\$2,083.33 \$2,500.00		\$41.67	\$250.00	\$4,166.67	\$916.67	\$83.33	\$416.67	\$83.33	\$210.07	£316.67	\$1,000.00	\$6 083 33		\$202,999.98	\$1,250.00	\$125.00	\$250.00	3030.33	3 60.00	\$83 22	\$350 no	\$4.583.33	\$4.583.33	\$833.33	\$125.00	\$1,833.33	\$7,500.00	\$833.33	\$416.67	\$3,333.33	\$1,000.00	\$2,750.00	\$10,416.67	\$162,500.00		Sugar	2
\$2,083.33 \$2,500.00	6407	\$41.67	\$250.00	\$4,166,67	\$916.67	\$83.33	\$416.67	\$83.33	3210.6/	\$040.00 \$1,000,00	\$1,000.00	en 000		\$202,999.98	\$1,250.00	\$125.00	\$250.00	\$333.33	\$00.00	\$00.00 \$00.00	e 350 00	\$4 583 33	\$4 583 33	\$833 33	\$125.00	\$1,833.33	\$7,500.00	\$833.33	\$416.67	\$3,333.33	\$1,000.00	\$2,750.00	\$10,416.67	\$162,500.00		September	
\$2,083.33 \$2,500.00	341;0/	¢41.67	\$350.00	\$4 166 67	\$916.67	\$83.33	\$416.67	\$83.33	\$216.67	\$0.000	\$1,000,00	7		\$202,999.98	\$1,250.00	\$125.00	\$250.00	\$333.33	\$83.33	\$22.00	\$350.00	€4 F82 22	\$4 K83 33	\$833 33	\$ 125.00	\$1,833.33	\$7,500.00	\$833.33	\$416.67	\$3,333.33	\$1,000.00	\$2,750.00	\$10,416.67	\$162,500.00		October)
\$2,083.33 \$2,500.00	\$41.67	\$ A 4 6 7	\$350.00	\$4 188 67	\$916.67	\$83.33	\$416.67	\$83.33	\$216.67	\$1,000.00	\$6,083.33	*		\$202,999.98	\$1,250.00	\$125.00	\$250.00	\$333.33	\$83.33	\$250.00	94,000.00	#4,000,00	FA 5000.00	66.55	\$125.00	\$1,833.33	\$7,500.00	\$833.33	\$416.67	\$3,333.33	\$1,000.00	\$2,750.00	\$10,416.67	\$162,500.00		November	:
\$2,083.37 \$2,500.00	\$41.63	\$20.00	\$4,100.03	9 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$916.63	\$83.37	\$416.63	\$83.37	\$216.63	\$1,000,00	\$6,083.37	:		\$203,000.22	\$1,250.00	\$125.00	\$250.00	\$333.37	\$83.37	\$250.00	\$4,583.37	\$4,583.37	\$4.500.07	\$622.27	\$10E 00	\$1.833.37	\$7,500.00	\$833.37	\$416.63	\$3,333.37	\$1,000.00	\$2,750.00	\$10,416.63	\$162,500.00		December	
\$25,000.00 \$30,000.00	\$500.00	\$3,000.00	350,000.00		\$11,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$2,600.00	\$12,000.00	\$73,000.00			\$2,436,000.00	\$15,000.00	\$1,500.00	\$3,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$55,000.00	\$55,000.00	\$10,000.00	\$1,500.00	\$1 F00 00	\$22 000 00	\$90,000,00	\$10.000.00	\$5,000,00	\$40,000.00	\$12,000.00	\$33,000.00	\$125,000.00	\$1,950,000.00		Total	

GL Budget Projection for 2018

\$250.00 \$250.00 \$250.00 \$250.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$83.33 \$83.33 \$85,958.33 \$85,958.33 \$5,958.33 \$5,958.33 \$5,958.33 \$5,958.33 \$5,958.33 \$5,958.33 \$5,958.33 \$5,958.33 \$5,958.33 \$5,958.33 \$5,958.33 \$5,950.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1	July August September October November December	

GL Budget Projection for 2018

\$0.00	\$0.33	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	
										'. 		(†)	Net Income (76 Accounts found)
\$2,436,000.00	\$202,999.89	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.03	\$200,000.01	#F00,000.0	found)
\$20,000.00	\$1,666.63	\$1,666.67	\$1,666.6/	\$1,000.07	#1,000.07	4 1 0 0 0 0		•		***************************************	\$303 000 04	\$203 000 01	End of Expense (57 Accounts
\$100,000.00	\$8,333.37	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33 \$1 666 67	\$1.666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	09230 - Contingency
\$50,000.00	\$4,166.63	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	#4, 100.0/	\$\$ 333 33	\$8.333.33	\$8.333.33	\$8,333.33	09220 - Contingency - Litigation
\$53,075.00	\$4,422.88	\$4,422.92	\$4,422.92	\$4,422.92	\$4,422.92	\$4,422.92	\$4,422.92	\$4,422.92	\$4,422.92 \$4 166 67	\$4 166 67	\$4,166,67	\$4,166.67	09110 - Capital Reserve
\$200,000.00	\$16,666.63	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$4 422 92	\$4.422.92	09100 - Capital Projects
\$82,758.00	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$5,895.5U	Mrtg 09090 - Golf Course Advance
\$89,988.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	#	Mrtg 09040 - Principal on Golf Course
\$15,742.00	\$1,311.87	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	Pymt 09030 - Interest on Golf Course
\$500.00	\$41.63	\$751.67	\$751.00	\$751,00	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	09010 - Interest on POA Loan Pymt
\$49,000.00	\$4,083.37	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33 \$41.67	\$4,083.33 \$41.67	\$4,083.33 \$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	08950 - Travel and training
							}	7	\$4 D83 33	\$4.083.33	\$4,083.33	\$4,083.33	08930 - Taxes
Total	December	November	CCIODEI	ochamoer	3000								Expense
			0	Sentember	August	July	June	May	April	March	February	January	Account Info