## GL Budget Projection for 2019

Account Info Income  06310 - Assessment Income 06320 - Prior Year Assessment	January \$170,000.00	February \$170,000.00	March \$170,000.00	April \$170,000.00	May \$170,000.00	June \$170,000.00	July \$170,000.00	August \$170,000.00	September \$170,000.00	October \$170,000.00	November \$170,000.00	December \$170,000.00
06310 - Assessment Income 06320 - Prior Year Assessment	\$170,000.00 \$16,666.67	\$170,000.00 \$16.666.67	\$170,000.00 \$16.666.67	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	· 60
06340 - Storage	\$2,750.00	\$2,750.00	\$2.750.00	\$16,666.67 \$2,750.00	\$16,666.67 \$2 750 00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	
06342 - Fitness Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000,00	\$1,000,00	\$1,00,00	\$2,750.00	\$4,750.00	\$2,750.00	
06343 - Amenity Card	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3.750.00	\$3.750.00	\$3 750 00
06345 - Stable Income	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
06350 - Lake & River Income	\$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
06360 - Property Transfer Fees	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
06361 - Compliance Certificate Income	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
06370 - Newsletter Ad Income	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	
06375 - Legal Fees Reimb. Prior	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	
06380 - Collection Fee Income	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5.416.67	\$5.416.63
06390 - Late Fee Income	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.63
06410 - Lien Fee	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	
06420 - Title Search	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	
06425 - Community Room	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	
06430 - Work Order Income	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37
06444 - Convenience Fee	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
06460 - Misc. Income	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	
End of Income (19 Accounts found)	\$218,375.00	\$218,375.00	\$218,375.00	\$218,375.00	\$218,375.00	\$218,375.00	\$218,375.00	\$218,375.00	\$218,375.00	\$218,375.00	\$218,375.00	\$218,375.00
Expense												
07010 - Admin Supplies/Expense	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.37
07020 - Postage	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37
07140 - Meeting Expense	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	
07160 - Lien Fee	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	
0/250 - IT Support	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	
07260 - Miscellaneous	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	
0/300 - Property Owner Communication	\$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
07320 - Community Events	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4.166.67	\$4.166.67	
07325 - Crime Watch	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
07345 - Filing Fees -Small Claims Cour	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	
07410 - Legal Fees - Corporate	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1.250.00
07420 - Legal-Collection	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
											1.0000000000000000000000000000000000000	

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## GL Budget Projection for 2019

	\$833.33 \$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
		4000.00			)						08740 - Carnera Maintenance
<b>4</b>		\$833 33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	08730 - Key & Lock Services
	\$1,666.67 \$1	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	08/20 - General Maintenance
	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	08710 - Electrical Repair
	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	08660 - Fountain/Pond Management
	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250,00	\$250.00	\$250.00	\$250.00	08650 - Fountain/Pond Maintenance
É	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	expenses)
	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	08620 - Stable Expenses
\$2.500.00 \$2.500.00	\$2,500.00 \$2	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	08610 - Pest Control Contract
\$2,916.67 \$2,916.63	\$2,916.67 \$2	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	08590 - Lake/River Patrol Services
\$24,250.00 \$24,250.00	\$24,250.00 \$24	\$24,250.00	\$24,250.00	\$24,250.00	\$24,250.00	\$24,250.00	\$24,250.00	\$24,250.00	\$24,250.00	\$24,250.00	08510 - Patrol Services Contract
\$375.00 \$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	08340 - Yard Debris Pickup
\$1,666.67 \$1,666.63	\$1,666.67 \$1	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	08330 - Common Grounds Maintenance
£A.	\$4,166.67 \$4	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	08320 - Monuments & entryways
\$250.00 \$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	08315 - Force Mows
\$17,800.00 \$17,800.00	\$17,800.00 \$17	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	08310 - Maintenance Contract
\$125.00 \$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	08250 - Community Room
\$416.67 \$416.63	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	08240 - Fitness Center
		\$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	08230 - Pool Supplies
\$1,000.00 \$1,000.00	\$1,000.00 \$1	\$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	08220 - Pool Repairs
<b>6</b>	4	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	08210 - Pool Management Contract
	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	08060 - Utilities
	000m 20m	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	08040 - Telephones
		\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	08030 - Water & Sewer
		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	08020 - Electricity
\$22,083.33 \$22,083.37	\$22,083.33 \$22	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	\$22,083.33	08010 - Streetlights
\$166.67 \$166.63	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	07540 - Property Taxes
\$666.67 \$666.63	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	07530 - Inusrance D&O
	\$5,416.67 \$5	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	07520 - Insurance
\$4,166.67 \$4,166.63	\$4,166.67 \$4	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	07510 - Golf Course Taxes
	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	07460 - Professional Services
		\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	07440 - Audit & Tax Return
\$250.00 \$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	07430 - Legal - Deed Restrction
											Expense
November December	October No	September	August	yluly	June	May	April	March	February	January	Account Info

## GL Budget Projection for 2019

\$0.00	\$0.11	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	Net Income (77 Accounts found)
\$2,620,500.00	\$218,374.89	\$218,375.01	\$218,375.01	\$218,375.01	\$218,375.01	\$218,375.01	\$218,375.01	\$218,375.01	\$218,375.01	\$218,375.01	\$218,375.01	\$218,375.01	End of Expense (58 Accounts found)
\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	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	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	09110 - Capital Reserve
\$55,600.00	\$4,633.37	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	09100 - Capital Projects
\$400,000.00	\$33,333.37	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	09090 - Golf Course Advance
\$96,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	09040 - Principal on Golf Course Mrtg
\$77,000.00	\$6,416.63	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	09030 - Interest on Golf Course Mrtg
\$10,000.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	09020 - Principal on POA Loan Pymt
\$8,000.00	\$666.63	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	09010 - Interest on POA Loan Pymt
\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	08950 - Travel and training
\$51,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	08930 - Taxes
\$375,000.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	08910 - Salaries
\$1,000.00	\$83.37	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	08900 - Professional Services
and and the state of the state													Expense
Total	December	November	October	September	August	July	June	May	April	March	February	January	Account Info