

## GL Budget Projection for 2019

| Account Info                            | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | Total          |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Income                                  |              |              |              |              |              |              |              |              |              |              |              |              |                |
| 06310 - Assessment Income               | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$2,040,000.00 |
| 06320 - Prior Year Assessment           | \$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  | \$16,666.67  | \$16,666.67  | \$16,666.67  | \$200,000.00   |
| 06340 - Storage                         | \$2,750.00   | \$2,750.00   | \$2,750.00   | \$2,750.00   | \$2,750.00   | \$2,750.00   | \$2,750.00   | \$2,750.00   | \$2,750.00   | \$2,750.00   | \$2,750.00   | \$2,750.00   | \$33,000.00    |
| 06342 - Fitness Center                  | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$12,000.00    |
| 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   | \$45,000.00    |
| 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     | \$416.67     | \$5,000.00     |
| 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   | \$12,000.00    |
| 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   | \$90,000.00    |
| 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   | \$25,000.00    |
| 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     | \$208.37     | \$2,500.00     |
| 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     | \$833.37     | \$10,000.00    |
| 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   | \$65,000.00    |
| 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   | \$62,000.00    |
| 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     | \$125.00     | \$1,500.00     |
| 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      | \$41.63      | \$500.00       |
| 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     | \$333.37     | \$4,000.00     |
| 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     | \$2,500.00     |
| 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     | \$250.00     | \$3,000.00     |
| 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     | \$625.00     | \$7,500.00     |
| 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 | \$2,620,500.00 |
| 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   | \$73,000.00    |
| 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   | \$13,000.00    |
| 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     | \$216.63     | \$2,600.00     |
| 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     | \$291.63     | \$3,500.00     |
| 07250 - IT Support                      | \$333.33     | \$333.33     | \$333.33     | \$333.33     | \$333.33     | \$333.33     | \$333.33     | \$333.33     | \$333.33     | \$333.33     | \$333.33     | \$333.37     | \$4,000.00     |
| 07260 - Miscellaneous                   | \$83.33      | \$83.33      | \$83.33      | \$83.33      | \$83.33      | \$83.33      | \$83.33      | \$83.33      | \$83.33      | \$83.33      | \$83.33      | \$83.37      | \$1,000.00     |
| 07300 - 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   | \$12,000.00    |
| 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   | \$4,166.63   | \$50,000.00    |
| 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     | \$2,000.00     |
| 07345 - Filing Fees -Small Claims Court | \$41.67      | \$41.67      | \$41.67      | \$41.67      | \$41.67      | \$41.67      | \$41.67      | \$41.67      | \$41.67      | \$41.67      | \$41.67      | \$41.63      | \$500.00       |
| 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   | \$15,000.00    |
| 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   | \$25,000.00    |

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