

SRPOA 2018 BUDGET

REVENUE			
Carryover			
Checking	1,734.94	\$	1,734.94
Money Market	25,000.00	\$	25,000.00
Reserve	344,886.12		
Restricted - Paving	17,000.00		
Annual Dues Assessment	24,600.00	\$	24,600.00
Misc. Income	1,500.00	\$	1,500.00
TOTAL REVENUE	\$ 414,721.06	\$	52,834.94
EXPENSES			
Administration	340.00	\$	1,000.00
P.O. Box Rental	70.00		
Postage	150.00		
Quick Books On Line	440.00		
Taxes			
Property Taxes	1,650.00	\$	1,650.00
Income Taxes	0.00		
Insurance		\$	3,275.00
Directors Liability	1,075.00		
General Liability	1,800.00		
HOA Umbrella	400.00		
Legal & Professional		\$	10,000.00
Legal	9,500.00		
CPA/ Accountant	500.00		
Repair & Maintenance		\$	5,700.00
Trail	1,000.00		
Fish	1,200.00		
Pond	1,000.00		
Fire Mitigation	2,500.00		
Capital Improvement		\$	23,000.00
Fire Hydrant	12,000.00		
911 Address Signs	3,000.00		
Entrance Sign	7,500.00		
Entertainment	<u>200.00</u>	\$	<u>200.00</u>
TOTAL EXPENSES	\$ 44,325.00	\$	44,825.00
NET	\$ 370,396.06	\$	8,009.94