

Candlelight Village Homeowner's Association 2018 Budget

	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	
Income:				
HOA Dues Collected	72360	73495	72360	
Late Fees/ Violations		65		
Renovation Income		0		
Capital Improv. Income		0		
Total Income:	72360	73560	72360	100%
Expenses:				
Lawn Maintenance	14250	12848.95	13500 *	
Insurance	15000	14787.96	13750 *	
Office Supplies	100	36.06	50	
Pest Control	2500	2736.31	2700	
Plumbing	500	1736.16	2000	
Utility Expense	12000	13853.91	13500 *	
Management Fee	4800	4800	4800 *	
General Maintenance	1700	2278.91	2000	
Legal/Professional	500	390.97	400	
Porter Service	2000	2255	2100	
Electrical Repairs	0	0	500	
Fence Repairs	0	0	0	
Renovation Loan	18146.52	18146.52	1512.21	
Parking Lot Repair	0	8288	0	
Roof Repair	250	0	250	
Special Project	0	1115.52	0	
Transfer to Reserves	7236	1683	11000 *	
			*56500.00	112.2
Total Expense	78982.52	84957.27	68062.21	
2017 Cash flow	-6622.52	-11397.27	4297.79	
Operating Cash Balance as of 12/ /31/2017	-17,405.77			
Reserve Cash Balance as of 12/31/2017	95338.18			
Fence Replacement and Painting Loan Balance	57,972.26			