

HUNT CLUB MEADOWS
2018 BUDGET TO ACTUAL - THROUGH 11/24/18

	BUDGET	ACTUAL	Difference
Income			
Annual Assessments (48 lots x \$500)	24,000	24,000	-
Fines/fees	-	454	454
Legal fees	-	-	-
Lot sales/reviews	-	350	350
Weed clearing	-	700	700
	24,000	25,504	1,504
Expenses			
Accounting/State fee	510	10	500
Allowance for Uncollectible Accounts	-	-	-
Block party	1,500	1,500	-
Board expense	200	50	150
Outlot/Conservation easement maintenance	6,000	5,000	1,000
Gas and Electric (pump house)	1,000	580	420
Insurance	605	668	(63)
Landscape maintenance - annual	10,000	10,035	(35)
Landscape Maintenance - special projects	6,000	4,400	1,600
Legal/professional fees	1,000	48	952
Mailings - miscellaneous supplies or fees	200	24	176
PO box and postage	200	168	32
Pond maintenance	3,000	2,462	538
Repairs	2,500	-	2,500
Web site	500	-	500
	33,215	24,945	8,270
Net income	(9,215)	559	
Cash:			
Operating account	30,877		
Escrow - Landscape Bonds	17,500		
Reserves	15,000		
	63,377		