

NATURAL WELLS
2018 BUDGET - APPROVED APRIL 18, 2018

	2018			
INCOME				
DUES	\$ 23,881.50	DUES: \$91.50		
DELINQUENT DUES		261 MEMBERS		
FINANCE CHARGES/LATE FEES				
COLLECTION FEES/ATTORNEY FEES				
FINES				
TOTAL INCOME	<u>\$ 23,881.50</u>			
EXPENSES				
ANNUAL REPORTS/FEES	\$ 62.00			
BANK FEES				
INSURANCE	\$ 2,400.00			
LEGAL FEES	\$ 2,000.00			
MANAGEMENT FEES	\$ 4,800.00			
ADMIN FEES-POSTAGE;COPIES, ETC	\$ 2,500.00			
PROFESSIONAL FEES/TAXES/ETC	\$ 100.00	TAX PREP		
RENT EXPENSES-COMMUNITY CTR	\$ 120.00			
ROAD REPAIRS	\$ 6,000.00	GRADING		
Repairs/Maintenance				
ROAD CONSULTING/ENGINEER				
Landscaping/Groundskeeping				
UTILITIES	\$ 4,200.00			
	\$ 22,182.00			
NET INCOME	<u>\$ 1,699.50</u>			
ROAD PAVING ASSESSMENT INCOME				
		NO EXPENDITURES TO DATE FROM ROAD ASSESSMENT		
			\$ 92,000.00	
			PHASE 1-NATURAL WELLS ROAD	