

Pleasant Hill Lakes

Approved FY 2018 Budget

Account	Description	2018 Approved Budget
INCOME:		
04010	Assessment Income	44,635.00
04025	Administrative/Late Fees	0.00
04130	Legal Fees Reimbursement	0.00
04180	Interest on Operating	0.00
04199	Miscellaneous Income	0.00
	Subtotal Income	<u>44,635.00</u>
EXPENSES		
Administrative		
06010	Management Fees	9,000.00
06020	Acct Fees/Tax Prep	250.00
06040	Legal Fees	2,000.00
06071	Bank Charges	0.00
06090	Postage	450.00
06100	Insurance- D&O	1,600.00
06110	Insurance- Liability	700.00
06150	Office Supplies	350.00
06170	Copying and Printing	1,452.00
06185	Newsletter	600.00
06220	Corporate Annual Repot	62.00
06240	Bad Debt	1,500.00
06270	Meeting Expense	600.00
06280	Storage	300.00
06299	Miscellaneous	250.00
	Administrative	<u>19,114.00</u>
Grounds Maintenance		
06590	Grounds/Janitorial	4,500.00
06600	Fertilization & Chemicals	600.00
06610	Irrig Repair/Maint	750.00
06650	Repairs/Maint - Backflow	45.00
06670	Sign Repairs/Maint	250.00
06710	Pest Control	0.00
06755	Community Improvements	6,613.00
	Grounds Maintenance	<u>12,758.00</u>
Utilities		
07840	Electrical Service	6,500.00
07870	Water/Sewer	500.00
	Utilities	<u>7,000.00</u>
08010	Reserves - General	5,763.00
	TOTAL EXPENSES	<u>44,635.00</u>
	Current Year Net Income/(loss)	<u>0.00</u> =====