

	FY14 Budget	FY14 Actual	FY15 Budget	FY15Actual	FY16 Budget	FY16Actual	FY17 Budget	FY17Actual	FY18 Budget	FY18Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual
Activities																
Barbecue Contest	\$125	\$179	\$125	\$134	\$150	\$138	\$150	\$100	\$150	\$120	\$150	\$234	\$250		\$250	
Dumpster Day	\$60	\$120	\$120	\$120	\$130	\$120	\$120	\$120	\$120	\$92	\$120	\$120	\$120	\$120		\$60
Easter Egg Hunt		\$125	\$50	75	\$55	\$54	\$55	\$50	\$55		\$55	\$131	\$150		\$150	
Fall Festival								\$156	\$200	\$186	\$200	\$313	\$300		\$300	
Garage Sale	\$20	\$21	\$20	\$0	\$55	\$52	\$55	\$0	\$0							
Phone Directory	\$750	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
New Neighbor Gifts	\$250	\$213	\$250	\$214	\$250	\$427	\$450	\$22	\$300		\$300	\$51	\$150		\$150	
Newsletter	\$700	\$425	\$500	\$320	\$500	\$448	\$450	\$506	\$0							
Octoberfest	\$75	\$95	\$75	\$48	\$50	\$55	\$60	\$0	\$100		\$100		\$100		\$100	
Parade	\$75	\$35	\$50	\$41	\$50	\$45	\$50	\$41	\$50	\$91	\$100	\$48	\$100	\$17	\$100	
Pool Party	\$300	\$107	\$150	\$150	\$200	\$166	\$200	\$261	\$300	\$541	\$600	\$472	\$500		\$500	
Activities Total	\$2,355	\$2,539	\$1,340	\$1,102	\$1,440	\$1,505	\$1,590	\$1,256	\$1,275	\$1,030	\$1,625	\$1,368	\$2,170	\$137	\$2,110	
Flags				\$0				\$0	\$0				\$500	\$602	\$1,000	
Insurance	\$3,200	\$2,894	\$3,000	\$2,968	\$3,100	\$3,043	\$3,100	\$3,362	\$3,500	\$3,440	\$3,500	\$3,529	\$4,000	\$3,760	\$4,000	
License / Permits	\$750	\$655	\$700	\$725	\$725	\$725	\$725	\$725	\$725	\$655	\$725	\$655	\$725	\$669	\$725	
Landscape																
Maintenance	\$7,800	\$7,713	\$7,713	\$7,713	\$7,800	\$7,713	\$7,800	\$7,713	\$7,800	\$7,713	\$7,800	\$7,713	\$7,800	\$7,713	\$7,713	
Projects	\$4,300	\$4,206	\$1,950	\$2,088	\$2,000	\$1,298	\$1,000	\$300	\$500	\$440	\$1,500	\$892	\$1,500	\$860	\$1,500	
Landscape Total	\$12,100	\$11,919	\$9,663	\$9,801	\$9,800	\$9,011	\$8,800	\$8,013	\$8,300	\$8,153	\$9,300	\$8,605	\$9,300	\$8,573	\$9,213	
Office Supplies, Postage & Misc. Expenses	\$500	\$710	\$600	\$415	\$500	\$384	\$300	\$493	\$500	\$303	\$400	\$257	\$250	\$389	\$400	
Pool																
Management	\$27,000	\$27,000	\$29,000	\$29,000	\$13,500	\$13,050	\$13,250	\$13,250	\$13,780	\$13,780	\$14,200	\$14,200	\$16,600	\$16,600	\$16,600	
Maintenance	\$1,000	\$869	\$1,000	\$1,260	\$5,000	\$8,283	\$3,000	\$3,494	\$17,000	\$16,787	\$1,500	\$1,376	\$1,500	\$709	\$1,500	
Concrete Patio/Fence									\$500					\$18,038		
Furniture/Equipment		\$467	\$1,500	\$1,821	\$1,500	\$160	\$3,000	\$5,418	\$3,600	\$520		\$2,740		\$28	\$50	
projects				\$64	\$4,500	\$7,202										
Google Fiber						\$565	\$800	\$1,150	\$960	\$1,312	\$1,500	\$1,224	\$1,500	\$1,440	\$1,500	
Trash Service						\$23	\$150	\$0	\$276		\$300					
Pool shade system							\$100	\$76	\$100							
Fencing / Security	\$3,000	\$5,575							\$1,200							
Stain pergola	\$100	\$262					\$400	\$244	\$250			\$1,750				
Painting of pool			\$1,000			\$8,462										
Pool Total	\$31,100	\$34,173	\$32,500	\$32,145	\$24,500	\$37,745	\$20,700	\$23,632	\$37,666	\$32,399	\$17,500	\$21,290	\$19,600	\$36,815	\$19,650	
Professional Fees																
Treasurer	\$900	\$900	\$900	\$1,293	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	
QuickBooks Fees							\$300	\$300	\$300	\$300	\$300	\$350	\$400	\$450	\$450	
Consultant								\$600	\$1,500	2850				\$2,250		
County Recorder Fees	\$100	\$54	\$100	\$27	\$50		\$50	\$81	\$54		\$100		\$100	\$54	\$100	
Professional Fees	\$1,000	\$954	\$1,000	\$1,320	\$950	\$900	\$1,250	\$1,881	\$2,754	\$4,050	\$1,300	\$1,250	\$1,400	\$3,654	\$1,450	
Annual Report/Taxes			\$20	\$21	\$21	\$0	\$21	\$21	\$0	\$7	\$25	\$58	\$100	\$102	\$200	
Telephone	\$650	\$640	\$650	\$709	\$655	\$601	\$250	\$446	\$450	\$340	\$400	\$321	\$350	\$314	\$350	
Utilities																
Electric	\$2,500	\$1,941	\$2,300	\$2,228	\$2,500	\$2,466	\$2,500	\$2,793	\$3,000	\$3,027	\$3,000	\$2,608	\$3,000	\$2,221	\$3,000	
Water	\$4,000	\$4,400	\$4,500	\$7,487	\$6,000	\$5,269	\$5,000	\$6,106	\$6,000	\$2,353	\$4,000	\$2,749	\$3,000	\$4,627	\$4,700	
Utilities Total	\$6,500	\$6,341	\$6,800	\$9,715	\$8,500	\$7,735	\$7,500	\$8,898	\$9,000	\$5,379	\$7,000	\$5,357	\$6,000	\$6,848	\$7,700	
Website Hosting & Devel.					\$1,170	\$1,196	\$570	\$1,270	\$2,000	\$420	\$1,000	\$1,420	\$1,500	\$620	\$1,500	
TOTAL	\$58,155	\$60,825	\$56,273	\$58,921	\$51,361	\$62,845	\$44,806	\$49,997	\$66,170	\$56,177	\$42,775	\$44,108	\$45,395	\$62,483	\$29,835	
Projected Reserves							\$28,000	\$26,500	\$13,830	\$23,844	\$23,500	\$35,435	\$25,000	\$24,123	\$25,000	