

## 2018 Annual Operating Budget

	<b>2018 Approved Budget</b> (2.5% increase in Operating dues and 6% increase in Capital Reserve dues)	<b>2018 3rd Quarter Income/Expenses to Date (October 4, 2018)</b>	
	<b>\$67,734.00</b>	<b>\$39,265</b>	<b>TOTAL HOA Dues - for Capital Reserve, Improvements Fund and Operating Expenses</b>
	\$24,971	\$18,272	<b>Annual HOA Dues - for Capital Reserve</b>
	\$1,113	\$828	<b>Annual HOA Dues - for Improvements Fund</b>
<b>Operating Income</b>			
	<b>\$26,745.00</b>	<b>\$20,165.00</b>	<b>Annual HOA Dues - for Operating Expenses</b>
	\$4,250	\$3,657	<b>Guest House income</b>
	\$500	\$380	<b>Common House income</b>
	\$10,000	\$6,966	<b>Fees collected in lieu of community labor</b>
	155	102	<b>Late Fees</b>
	<b>\$41,650.00</b>	<b>\$31,270.00</b>	<b>Total operating income</b>
<b>Operating Expenses</b>			
	25	0	<b>Appropriations</b>
	\$12,655	4019	<b>Buildings and Grounds</b>
	50	0	<b>Committee Committee</b>
	600	215	<b>Guest House</b>
	600	431	<b>Common House</b>
	25	0	<b>Community Labor</b>
	750	245	<b>Community Life (includes common meals)</b>
	25	0	<b>Dispute resolution</b>
	25	16	<b>Facilitation office supplies</b>
	2500	2744	<b>Accounting/legal</b>
	2400	1279	<b>Insurance (HOA only; COA insurance not included)</b>
	16400	7440	<b>Landscaping</b>
	250	22	<b>Office Supplies )</b>
	50	50	<b>Orientation</b>
	150	0	<b>Parking</b>
	100	100	<b>Recycling</b>
	700	371	<b>Taxes</b>
	2000	1762	<b>Utilities (gas and electric)</b>
	204	263	<b>Website</b>
	<b>\$39,509</b>	<b>\$18,957</b>	<b>Total operating expenses</b>
<b>Net Income or (Loss)</b>			
	<b>\$2,141.00</b>	<b>\$12,313.00</b>	