

2018 Budget Summary

Revenue	<u>2017 Budget</u>	<u>Year to Date</u>
Dues & Liens Income	189,500.00	152,472.13
Special Assessments Income	0.00	
Storage Lot Income	5,500.00	4,145.89
Laundry Machine Income	6,000.00	0.00
Late Charge Income	0.00	14.91
Interest Income	100.00	7.63
Misc. Income	300.00	74.00
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TOTAL	201,400.00	TOTAL 156,714.56
Operating Expense		
Fixed Operating Expense	54,025.00	4,471.71
Repairs Expense	48,100.00	10,096.97
Equipment & Tool Replacement	4,500.00	188.62
Equipment Rental	1,500.00	89.88
Outside Service	20,650.00	0.00
Chemicals	6,000.00	62.10
Supplies	2,000.00	44.22
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TOTAL	136,775.00	TOTAL 14,953.50
Administrative Expense		
Taxes & Insurance	12,075.00	125.55
Payroll & Taxes	55,500.00	4,193.47
Other Administrative Expense	29,475.00	2,316.48
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TOTAL	97,050.00	TOTAL 6,635.50