INCOME  Dues A8,000 Transfers in from Capital Reserve Interest Income Total Revenue A8,107  EXPENSES  LAWN & LANDSCAPING Lawn care weed & feed Mowing Bush Hog Bush Hog Control for walkways & playground stone areas  Total Lawn & Landscaping Total Committes Total Lawn & Landscaping Total Committes Total Committes Total Committes Total Committes Total Committes Total Compiter Total Lawn & Landscaping Total Exepenses A8,107.00 Total Exepenses A8,107.00		PROJECTED 2020
Dues         48,000           Transfers in from Capital Reserve         0           Interest Income         107           Total Revenue         48,107           EXPENSES		<b>BUDGET</b>
Transfers in from Capital Reserve 107 Interest Income 107  Total Revenue 48,107  EXPENSES  LAWN & LANDSCAPING Lawn care weed & feed 1,200 Mowing 19,157 Mulch & labor 9750 Bush Hog 500 Tree/Shrub fertilization & treatments 1,000 Repairing & reseeding of grass along roadways 200 Weed control for walkways & playground stone areas 100  Total Lawn & Landscaping 27,107  COMMITTES  Website (domain name, fees, etc) 200 Welcome (printing cards, treats) 200 Beautification (annuals, bulbs, improvements) 750  Events (w Morrell, Dependent on finding organizer) 750 Trails (upkeep & improvements) 2,000 Playground Improvements 10,000 Trees (trimming, removals, replacements) 2,000 Playground Improvements 10,000 Playgroun		40.000
Interest Income 48,107  Total Revenue 48,107  EXPENSES  LAWN & LANDSCAPING Lawn care weed & feed 1,200 Mowing 19,157 Mulch & labor 4,200 Bed Maintenance/year end cleanup 750 Bush Hog 500 Tree/Shrub fertilization & treatments 1,000 Repairing & reseeding of grass along roadways 200 Weed control for walkways & playground stone areas 100  Total Lawn & Landscaping 27,107  COMMITTES  Website (domain name, fees, etc) 200 Welcome (printing cards, treats) 200 Beautification (annuals, bulbs, improvements) 750 Events (w Morrell, Dependent on finding organizer) 750 Trails (upkeep & improvements) 2,000 Playground Improvements 10,000 HOA Parcels - plannning for improvements / 0 0 begin initial work, playgrounds/parking, Whitecliff, St James corner lot) 2,500  Total Committes 18,400  TAXES 800 OFFICE 600 LEGAL & ACCOUNTANT 600 INSURANCE 600  SubTotal 48,107.00  Transfer to Capital Reserve Fund 0  Total Exepenses 48,107		_
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EXPENSES  LAWN & LANDSCAPING  Lawn care weed & feed 1,200  Mowing 19,157  Mulch & labor 4,200  Bed Maintenance/year end cleanup 750  Bush Hog 500  Tree/Shrub fertilization & treatments 1,000  Repairing & reseeding of grass along roadways 200  Weed control for walkways & playground stone areas 100  Total Lawn & Landscaping 27,107   COMMITTEES  Webiste (domain name, fees, etc) 200  Welcome (printing cards, treats) 200  Beautification (annuals, bulbs, improvements) 750  Events (w Morrell, Dependent on finding organizer) 750  Events (w Improvements) 2,000  Playground Improvements 10,000  HOA Parcels - planning for improvements 10,000  HOA Parcels - planning for improvements 7  begin initial work, playgrounds/parking, Whitecliff, St James corner lot) 2,500  Total Committes 18,400  TAXES 800  OFFICE 600  LEGAL & ACCOUNTANT 600  INSURANCE 600  Total Exepenses 48,107.00	merest meome	
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Bed Maintenance/year end cleanup 750 Bush Hog 500 Tree/Shrub fertilization & treatments 1,000 Repairing & reseeding of grass along roadways 200 Weed control for walkways & playground stone areas 100  Total Lawn & Landscaping 27,107   COMMITTEES Website (domain name, fees, etc) 200 Welcome (printing cards, treats) 200 Beautification (annuals, bulbs, improvements) 750  Events (w Morrell, Dependent on finding organizer) 750 Trails (upkeep & improvements) 2,000 Trees (trimming, removals, replacements) 2,000 Playground Improvements 10,000 HOA Parcels - plannning for improvements / 0 begin initial work, playgrounds/parking, Whitecliff, St James corner lot) 2,500  Total Committes 18,400  TAXES 800 OFFICE 600  LEGAL & ACCOUNTANT 600 SubTotal 48,107.00  Transfer to Capital Reserve Fund 0 Total Exepenses 48,107	•	19,157
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Trees (trimming, removals, replacements) Playground Improvements 10,000 HOA Parcels - plannning for improvements / 0 begin initial work, playgrounds/parking, Whitecliff, St James corner lot)  Total Committes 18,400  TAXES 800  OFFICE 600  LEGAL & ACCOUNTANT 600  INSURANCE 5ubTotal 48,107.00  Transfer to Capital Reserve Fund 0  Total Exepenses 48,107	Events (w Morrell, Dependent on finding organizer)	750
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Total Committes         18,400           TAXES         800           OFFICE         600           LEGAL & ACCOUNTANT         600           INSURANCE         600           SubTotal         48,107.00           Transfer to Capital Reserve Fund         0           Total Exepenses         48,107		
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Transfer to Capital Reserve Fund 0  Total Exepenses 48,107	INSURANCE	600
Total Exepenses 48,107	SubTotal	48,107.00
· · · · · · · · · · · · · · · · · · ·	Transfer to Capital Reserve Fund	0
NET SURPLUS (DEFICIT) 0	Total Exepenses	48,107
	NET SURPLUS (DEFICIT)	0