

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Dues	\$ 18,816	\$ 44,517	\$ 58,007	\$ 49,541	\$ 36,774
Lien Interest			\$ 11	\$ 245	
Repairs	\$ (155)	\$ -	\$ (1,014)	\$ -	\$ (2,000)
Lawn Care	\$ (14,025)	\$ (20,750)	\$ (13,000)	\$ (11,000)	\$ (12,000)
16x around pond+28x NE corner					-8000
Weed eating 12x					-900
Algae Control Materials					-700
Algae Control Labor					-800
General Pond Cleanup					-1600
Taxes-Real Estate	\$ -	\$ (233)	\$ (149)	\$ (7)	\$ (233)
Insurance	\$ -	\$ (1,012)	\$ (2,663)	\$ (2,649)	\$ (2,700)
Professional Fees	\$ (2,544)	\$ (8,137)	\$ (7,389)	\$ (5,024)	\$ (7,000)
Office Supplies	\$ (167)	\$ (388)	\$ (500)	\$ (491)	\$ (600)
PayPal	\$ (25)	\$ -	\$ (478)	\$ (352)	\$ (500)
KS Corporate Annual Fee	\$ (40)	\$ (40)	\$ (60)	\$ (40)	\$ (60)
Savings for LT Maintenance	\$ -	\$ -			
Enhancement and Improvement	0	0	-2600		\$ (11,500)
Totals	\$ 1,860	\$ 13,957	\$ 30,164	\$ 30,223	\$ 181.00