

FACHOA 2019 Budget

	<u>Actual</u> <u>2018</u>	<u>2018</u> <u>Budget (\$120 unit)</u>	<u>2017 Differential</u>	<u>2019</u> <u>Budget</u>
Fees Collected	\$ 22,773.20	\$ 22,080	\$ -	\$ 22,080
Interest - Savings	327.43	483	(155.57)	
Sponsor gifts	250.00	250	-	
Total Inflow	\$23,350.63	\$ 22,813	537.63	\$ 22,080

<u>Disbursements, cash</u>						
Legal - covenant enforcement	0.00			\$ 500	(500.00)	
Legal - collection	195.00			300	(105.00)	200
Lawn Maintenance	3,603.46			6,000	(2,396.54)	4,000
Social (includes Dumpster)	1,220.37			400	820.37	1,300
Repairs/Inspections				780	(780.00)	300
Utilities	1,040.16			900	140.16	1,100
Meetings, BOD/annual				50	(50.00)	-
Web Hosting--3years paid				846	(846.00)	-
Miscellaneous	169.20			1,200	(1,030.80)	300
Taxes and Fees	105.95			100	5.95	110
Mailings	184.64			750	(565.36)	300
Insurance	460.00			476	(16.00)	476
Social-Gifts				400	(400.00)	150
Fiscal Review				-		
Special Projects						

Total disbursements	6,978.78	\$ 12,702	-5,723.22	8,236.00
Surplus (Reserves)	16,371.9	10,111.0	6,260.9	13,844.0