

FACHOA 2019 Budget

	<u>Actual</u> <u>2018</u>	<u>2018</u> <u>Budget (\$120 unit)</u>	<u>2018 Differential</u>	<u>2019</u> <u>Budget</u>
Fees Collected	\$ 22,971.05	\$ 22,080	\$ -	\$ 22,080
Interest - Savings	327.43	483	(155.57)	
Sponsor gifts	250.00	250	-	
Total Inflow	\$23,548.48	\$ 22,813	735.48	\$ 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)	1,103.25			400	703.25	1,300
Repairs/Inspections				780	(780.00)	300
Utilities	915.00			900	15.00	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	301.76			750	(448.24)	300
Insurance	460.00			476	(16.00)	476
Social-Gifts				400	(400.00)	150
Fiscal Review				-		
Special Projects						

Total disbursements	6,853.62	\$ 12,702	-5,848.38	8,236.00
Surplus (Reserves)	16,694.9	10,111.0	6,583.9	13,844.0