

Elk Creek Crossing
2019 PROPOSED BUDGET

	Actual 2017	Proposed 2018	Actual 2018	Proposed 2019
INCOME				
Dues Assessment	\$ 14,848.29	\$ 16,485.00	\$ 14,620.00	\$ 28,260.00
Pre-Payments	\$ (50.00)	\$ -	\$ (90.00)	
Insurance Proceeds			\$ 1,324.00	
Late Fee	\$ 106.03	\$ -	\$ 30.91	
TOTAL INCOME	\$ 14,904.32	\$ 16,485.00	\$ 15,884.91	\$ 28,260.00
EXPENSES				
Electric	\$ 392.69	\$ 400.00	\$ 405.68	\$ 450.00
Water & Sewer	\$ 1,068.58	\$ 1,000.00	\$ 1,053.81	\$ 1,050.00
Sign Expense	\$ 340.00	\$ 600.00	\$ 600.00	\$ 500.00
Holiday Lighting				\$ 2,750.00
Insurance	\$ 917.00	\$ 917.00	\$ 917.00	\$ 917.00
Landscaping	\$ 8,384.36	\$ 1,500.00		\$ 3,000.00
Lawn Care	\$ 7,590.00	\$ 8,000.00	\$ 7,139.00	\$ 8,500.00
Legal & Professional	\$ 100.00	\$ 100.00		\$ 150.00
Management Fee	\$ 3,300.00	\$ 3,300.00	\$ 3,550.00	\$ 3,900.00
Newsletter/Postage	\$ 207.92	\$ 250.00	\$ 348.62	\$ 350.00
Real Estate Taxes	\$ 12.92	\$ 12.92	\$ 114.36	\$ 120.00
Repair & Maintenance			\$ 1,436.35	\$ 1,500.00
Reserve				\$ 2,826.00
Security Service	\$ 12.50	\$ 12.50		\$ 12.50
Social Events	\$ 296.19	\$ 350.00	\$ 125.48	\$ 350.00
Sprinkler Maintenance	\$ 258.30	\$ 250.00	\$ 509.60	\$ 250.00
Website	\$ 700.00	\$ 700.00	\$ 750.00	\$ 750.00
TOTAL EXPENSES	\$ 23,580.46	\$ 17,392.42	\$ 16,949.90	\$ 27,375.50
NET INCOME/LOSS	\$ (8,676.14)	\$ (907.42)	\$ (1,064.99)	\$ 884.50