

Approved 2018 Budget - Summary

	Approved Needed
INCOME	
Assessments	\$ 779,581.76
Interest	84.65
Other	15,440.00
Total	\$ 795,106.41
OPERATING EXPENSE	
Building	\$ 118,015.15
Grounds	89,517.45
Utilities	130,952.78
Staff	116,536.00
Dining	66,400.00
Administration	36,320.00
Insurance	51,700.00
Professional Fees	11,300.00
Other	69,749.00
Total	\$ 690,490.38
Surplus/(Deficit) Before Reserve Contributions \$ 104,616.02	
RESERVE CONTRIBUTIONS	
Capital	\$ 66,000.00
Operating	20,000.00
Dining	18,416.00
Total	\$ 104,416.00
Surplus/(Deficit) Before Reserve Expenses \$ 200.02	
RESERVE EXPENSES	
Capital	\$ 112,065.88
Operating	29,261.00
Dining	25,000.00
Total	\$ 166,326.88
Reserve Expenses Net of Contributions \$ (61,910.88)	
Total Surplus/(Deficit) \$ (61,710.86)	