

FALLING WATERS HOA, INC. 2019 BUDGET YTD

INCOME	2018 BUDGET 84 @ \$800=\$67200 59 @ \$430=\$25370 DUES \$92570 OTHER \$4430 \$97,000.00	2018 ACTUAL \$92,278.31 \$6,755.00 \$99,033.31	2019 BUDGET 87 @ \$800=\$69600 68 @ \$430=\$29240 DUES \$98840 OTHER \$4860 \$103,700.00	2019 YTD AS OF 10/31/2019 \$40,504.87 \$4,242.00 \$44,746.87	2019 REMAINING BUDGET	Over Under
EXPENSES						^ V
SNOW REMOVAL	\$8,500.00	\$11,843.00	\$11,000.00	\$11,946.00	-\$946.00	^
GARBAGE PICK UP	\$19,500.00	\$21,530.22	\$21,200.00	\$17,690.59	\$3,509.41	V
GATEHOUSE ELECTRIC	\$5,500.00	\$4,568.00	\$6,800.00	\$5,062.00	\$1,738.00	V
GATEHOUSE WATER	\$300.00	\$531.29	\$350.00	\$341.28	\$8.72	V
GATEHOUSE PHONE	\$480.00	\$465.85	\$950.00	\$408.23	\$541.77	V
GATE REPAIRS / GATE FUND	\$2,600.00	\$3,404.31	\$3,200.00	\$4,062.97	-\$862.97	^
LAWN MAINTENANCE	\$220.00	\$33.30	\$50.00	\$0.00	\$50.00	V
LANDSCAPING / CLEAN UP	\$5,500.00	\$2,443.72	\$5,500.00	\$7,979.66	-\$2,479.66	^
STREET LIGHT MAINTENANCE	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	V
ROAD MAINTENANCE / SAVINGS	\$25,000.00	\$13,681.92	\$30,000.00	\$2,146.02	\$27,853.98	V
INSURANCE	\$3,950.00	\$4,138.00	\$6,000.00	\$4,435.10	\$1,564.90	V
LEGAL	\$14,000.00	\$9,160.40	\$14,000.00	\$10,067.00	\$3,933.00	V
PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROJECTS / SAVINGS	\$11,000.00	\$300.00	\$4,000.00	\$0.00	\$4,000.00	V
OFFICE SUPPLIES	\$400.00	\$546.28	\$600.00	\$525.52	\$74.48	V
MANAGEMENT/ENGINEERING COSTS	\$0.00	\$0.00	\$0.00	\$687.78	-\$687.78	^
TOTAL EXPENSES	\$97,000.00	\$72,646.29	\$103,700.00	\$65,352.15	\$38,347.85	V
INCOME - EXPENSES	\$26,387.02		-\$20,605.28			