

GINGER WOODS

	2018	2017	2017
	Budget	projected	Budget
INCOME			
Assessment	\$84,800.00	\$81,090.00	\$81,090.00
Prepaid Assessments	\$0.00		\$0.00
Late Fees	\$1,000.00	\$1,000.00	\$1,000.00
Misc. - fines, legal, advertise	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$85,800.00	\$82,090.00	\$82,090.00
GINGER WOODS 2013 BUDGET			
EXPENSES			
General/Administration			
Audit	\$350.00	\$325.00	\$350.00
Insurance	\$3,000.00	\$2,700.00	\$3,000.00
Printing	\$700.00	\$650.00	\$600.00
Postage	\$1,000.00	\$1,000.00	\$1,100.00
Management Fees	\$13,161.00	\$12,900.00	\$12,712.00
Legal	\$800.00	\$500.00	\$800.00
Web Site	\$0.00	\$0.00	\$0.00
Reserve Study	\$0.00	\$0.00	\$2,250.00
Misc	\$2,000.00	\$1,800.00	\$2,000.00
Total Admin Exp	\$21,011.00	\$19,875.00	\$22,812.00
Maintenance			
Monument/Lighting	\$1,000.00	1000	\$500.00
Electricity	\$5,000.00	\$5,000.00	\$5,000.00
Telephone	\$1,400.00	\$1,400.00	\$1,300.00
Grounds	\$7,000.00	\$5,000.00	\$5,000.00
Pond Maintenance	\$9,510.00	\$7,700.00	\$6,500.00
Pond Aerators	\$3,000.00	\$3,000.00	\$3,000.00
Pump Station Maintenance	\$2,500.00	\$2,500.00	\$2,500.00
Landscape	\$31,500.00	\$31,500.00	\$31,500.00
Total Maintenance Exp.	\$60,910.00	\$57,100.00	\$55,300.00
Reserve Expenses			
Reserves/Contingency	\$3,879.00	\$5,115.00	\$3,978.00
Total Reserve Expenses	\$3,879.00	\$5,115.00	\$3,978.00
TOTAL EXPENSES	\$85,800.00	\$82,090.00	\$82,090.00