

## GINGER WOODS

	2018	2018	2019
<b>INCOME</b>	<b>Budget</b>	<b>projected</b>	<b>approved bud.</b>
Assessment	\$84,800.00	\$84,800.00	\$85,330.00
Prepaid Assessments	\$0.00		\$0.00
Late Fees	\$1,000.00	\$1,500.00	\$1,500.00
Misc. - fines, legal, advertise	\$0.00	\$500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$85,800.00</b>	<b>\$86,800.00</b>	<b>\$86,830.00</b>
GINGER WOODS 2013 BUDGET			
<b>EXPENSES</b>			
<b>General/Administration</b>			
Audit	\$350.00	\$350.00	\$350.00
Insurance	\$3,000.00	\$3,000.00	\$3,000.00
Printing	\$700.00	\$700.00	\$700.00
Postage	\$1,000.00	\$1,000.00	\$1,100.00
Management Fees	\$13,161.00	\$12,900.00	\$13,360.00
Legal	\$800.00	\$500.00	\$800.00
Web Site	\$0.00	\$0.00	\$0.00
Reserve Study	\$0.00	\$0.00	\$0.00
Misc	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Admin Exp</b>	<b>\$21,011.00</b>	<b>\$20,450.00</b>	<b>\$21,310.00</b>
<b>Maintenance</b>			
Monument/Lighting	\$1,000.00	1000	\$1,200.00
Electricity	\$5,000.00	\$5,000.00	\$5,000.00
Telephone	\$1,400.00	\$1,400.00	\$1,300.00
Grounds	\$7,000.00	\$9,000.00	\$7,000.00
Pond Maintenance	\$9,510.00	\$7,700.00	\$10,000.00
Pond Aerators	\$3,000.00	\$3,000.00	\$4,000.00
Pump Station Maintenance	\$2,500.00	\$2,500.00	\$2,500.00
Landscape	\$31,500.00	\$31,500.00	\$31,500.00
<b>Total Maintenance Exp.</b>	<b>\$60,910.00</b>	<b>\$61,100.00</b>	<b>\$62,500.00</b>
<b>Reserve Expenses</b>			
Reserves/Contingency	\$3,879.00	\$5,250.00	\$3,020.00
<b>Total Reserve Expenses</b>	<b>\$3,879.00</b>	<b>\$5,250.00</b>	<b>\$3,020.00</b>
<b>TOTAL EXPENSES</b>	<b>\$85,800.00</b>	<b>\$86,800.00</b>	<b>\$86,830.00</b>