

**Springdale Estates  
2017 Final Budget  
12/31/2017**

<b>CATEGORY / Description</b>	<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2017 Over/Under</b>
<b><u>INCOME</u></b>			
Dues	\$ 32,000	\$ 32,850	\$ 850
Interest	\$ 20	\$ 15	\$ (5)
<b>Total Income</b>	<b>\$ 32,020</b>	<b>\$ 32,864</b>	<b>\$ 844</b>
<b><u>EXPENSES</u></b>			
<b>Events</b>			
Easter Egg Hunt	\$ 200	\$ 197	\$ (3)
Fall Fun Run	\$ 250	\$ -	\$ (250)
Fishing Derby	\$ -	\$ 144	\$ 144
Halloween Party	\$ 400	\$ 335	\$ (65)
Holiday Decorations	\$ 100	\$ 94	\$ (6)
Luminaries	\$ 200	\$ -	\$ (200)
Springdale Day	\$ 400	\$ -	\$ (400)
Yard Sale	\$ 50	\$ -	\$ (50)
<b>Total Events</b>	<b>\$ 1,600</b>	<b>\$ 771</b>	<b>\$ (829)</b>
<b>Insurance</b>			
Insurance-Directors	\$ 750	\$ 750	\$ -
Insurance-Liability	\$ 1,600	\$ 1,982	\$ 382
<b>Total Insurance</b>	<b>\$ 2,350</b>	<b>\$ 2,732</b>	<b>\$ 382</b>
<b>Neighborhood &amp; Grounds</b>			
Community Watch	\$ 100	\$ -	\$ (100)
Dam Clear Cutting	\$ 675	\$ -	\$ (675)
Fence Maintenance	\$ 1,000	\$ -	\$ (1,000)
Fertilizer & Seeding - Nutri-Lawn	\$ 1,200	\$ 955	\$ (245)
Lake Maintenance	\$ 500	\$ -	\$ (500)
Landscaping	\$ 6,000	\$ 3,700	\$ (2,300)
Lawn Maintenance	\$ 10,000	\$ 9,930	\$ (70)
Signage	\$ 100	\$ 352	\$ 252
Tree Trimming	\$ 1,000	\$ -	\$ (1,000)
Welcome Committee	\$ 200	\$ -	\$ (200)
<b>Total Neighborhood &amp; Grounds</b>	<b>\$ 20,775</b>	<b>\$ 14,937</b>	<b>\$ (5,838)</b>
<b>Other Expenses</b>			
Dam Emergency Action Plan & Engineering	\$ -	\$ -	\$ -
Legal	\$ -	\$ 1,000	\$ 1,000
Mailbox	\$ 240	\$ 240	\$ -
Mailing/Postage	\$ 250	\$ 98	\$ (152)
Meeting Location Donations	\$ 125	\$ 250	\$ 125
Office Supplies, Misc	\$ 100	\$ -	\$ (100)
Printing	\$ 150	\$ 46	\$ (104)
Utilities	\$ 1,600	\$ 1,115	\$ (485)
Website	\$ 90	\$ 73	\$ (17)
<b>Total Other Expenses</b>	<b>\$ 2,555</b>	<b>\$ 2,822</b>	<b>\$ 267</b>
<b>Total Expenses</b>	<b>\$ 27,280</b>	<b>\$ 21,262</b>	<b>\$ (6,018)</b>
<b>Total Income Less Expenses</b>	<b>\$ 4,740</b>	<b>\$ 11,603</b>	<b>\$ 6,863</b>

<b>ASSETS</b>	<b>12/31/2016</b>	<b>12/31/2017</b>	<b>Change</b>
PNC Money Market Acct	\$ 27,606	\$ 27,630	\$ 24
PNC Checking Acct	\$ 30,418	\$ 39,206	\$ 8,788
PayPal Acct	\$ 400	\$ 1	\$ (399)
<b>Total Assets</b>	<b>\$ 58,424</b>	<b>\$ 66,837</b>	<b>\$ 8,413</b>