

**Springdale Estates Association  
2018 Budget**

1/23/2018

<u>CATEGORY / Description</u>	<u>2018 Budget</u>	<u>2018 Actuals YTD</u>	<u>YTD Over/ (Under)</u>
<b><u>INCOME</u></b>			
Dues	\$ 32,000	\$ 125	\$ (31,875)
Interest	\$ 12	\$ -	\$ (12)
<b>TOTAL INCOME</b>	<b>\$ 32,012</b>	<b>\$ 125</b>	<b>\$ (31,887)</b>
<b><u>EXPENSES</u></b>			
<b><i>Events</i></b>			
Easter Egg Hunt	\$ 200	\$ -	\$ (200)
Fall Fun Run	\$ 150	\$ -	\$ (150)
Fishing Derby	\$ 200	\$ -	\$ (200)
Halloween Party	\$ 400	\$ -	\$ (400)
Holiday Decorations	\$ 50	\$ -	\$ (50)
Luminaries	\$ 100	\$ -	\$ (100)
Springdale Cleanup Day	\$ 100	\$ -	\$ (100)
Yard Sale	\$ 50	\$ -	\$ (50)
<b>Total Events</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ (1,250)</b>
<b><i>Insurance</i></b>			
Insurance-Directors	\$ 750	\$ 750	\$ -
Insurance-Liability	\$ 1,600	\$ 396	\$ (1,204)
<b>Total Insurance</b>	<b>\$ 2,350</b>	<b>\$ 1,146</b>	<b>\$ (1,204)</b>
<b><i>Neighborhood &amp; Grounds</i></b>			
Community Watch	\$ 50	\$ -	\$ (50)
Dam Clear Cutting	\$ 675	\$ -	\$ (675)
Fence Maintenance	\$ 1,000	\$ -	\$ (1,000)
Fertilizer & Seeding - Nutri-Lawn	\$ 1,200	\$ -	\$ (1,200)
Lake Maintenance	\$ 500	\$ -	\$ (500)
Landscaping	\$ 4,000	\$ 3,700	\$ (300)
Lawn Maintenance	\$ 10,000	\$ 5,241	\$ (4,759)
Gravel Parking	\$ -	\$ -	\$ -
Signage	\$ 25	\$ -	\$ (25)
Tree Trimming	\$ 1,000	\$ -	\$ (1,000)
Welcome Committee	\$ 50	\$ -	\$ (50)
<b>Total Neighborhood &amp; Grounds</b>	<b>\$ 18,500</b>	<b>\$ 8,941</b>	<b>\$ (9,559)</b>
<b><i>Other Expenses</i></b>			
Dam Emergency Action Plan & Engineering	\$ 6,500	\$ -	\$ -
Legal	\$ 1,000	\$ -	\$ -
Mailbox	\$ 240	\$ 240	\$ -
Mailing/Postage	\$ 250	\$ -	\$ (250)
Meeting Location Donations	\$ 125	\$ -	\$ (125)
Office Supplies, Misc	\$ 100	\$ -	\$ (100)
Printing	\$ 900	\$ 121	\$ (779)
Utilities	\$ 1,600	\$ -	\$ (1,600)
Website	\$ 90	\$ -	\$ (90)
<b>Total Other Expenses</b>	<b>\$ 10,805</b>	<b>\$ 361</b>	<b>\$ 361</b>
<b>TOTAL EXPENSES</b>	<b>\$ 32,905</b>	<b>\$ 10,448</b>	<b>\$ (22,457)</b>
<b>TOTAL INCOME LESS EXPENSES</b>	<b>\$ (893)</b>	<b>\$ (10,323)</b>	<b>\$ (9,430)</b>

<u>SEA ASSETS</u>	<u>12/31/2017</u>	<u>1/23/2018</u>	<u>Net Change</u>
PNC Checking Account	\$ 39,206	\$ 36,416	\$ 2,790
PNC Money Market Account	\$ 27,630	\$ 27,630	\$ -
Paypal Account	\$ 1	\$ 1	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 66,837</b>	<b>\$ 64,047</b>	<b>\$ 2,790</b>