

**Springdale Estates Association  
2019 Proposed Budget**

|   |                    | 12/31/2018         | 12/4/2018            |
|---|--------------------|--------------------|----------------------|
| <b>CATEGORY / DESCRIPTION</b>           | <b>2018 Budget</b> | <b>2018 Actual</b> | <b>2019 Proposed</b> |
| <b>INCOME</b>                           |                    |                    |                      |
| Dues                                    | 32,000             | 31,308             | 32,000               |
| Interest                                | 12                 | 24                 | 24                   |
| <b>TOTAL INCOME</b>                     | <b>\$32,012</b>    | <b>\$31,332</b>    | <b>\$32,024</b>      |
| <b>EXPENSES</b>                         |                    |                    |                      |
| <b>Events</b>                           |                    |                    |                      |
| Easter Egg Hunt                         | 200                | 203                | 200                  |
| Fall Fun Run                            | 150                | 0                  | 150                  |
| Fishing Derby                           | 200                | 486                | 200                  |
| Halloween Party                         | 400                | 424                | 400                  |
| Adult Spring Fling                      |                    | 0                  | 500                  |
| Holiday Decorations                     | 50                 | 0                  | 50                   |
| Luminaries                              | 100                | 0                  | 100                  |
| Springdale Cleanup Day                  | 100                | 0                  | 100                  |
| Yard Sale                               | 50                 | 74                 | 50                   |
| <b>Total Events</b>                     | <b>1,250</b>       | <b>\$1,187</b>     | <b>1,750</b>         |
| <b>Insurance</b>                        |                    |                    |                      |
| Insurance-Directors                     | 750                | 750                | 750                  |
| Insurance-Liability                     | 1,600              | 1,586              | 1,600                |
| <b>Total Insurance</b>                  | <b>\$2,350</b>     | <b>\$2,336</b>     | <b>\$2,350</b>       |
| <b>Neighborhood &amp; Grounds</b>       |                    |                    |                      |
| Capital Improvements                    | 0                  | 0                  | 0                    |
| Community Watch                         | 50                 | 0                  | 0                    |
| Dam Clear Cutting                       | 675                | 630                | 675                  |
| Dam/Other Tree Trimming                 | 1,000              | 1,140              | 1,000                |
| Fence Maintenance                       | 1,000              | 0                  | 300                  |
| Fertilizer & Seeding                    | 1,200              | 955                | 1,000                |
| Gravel Parking                          | 0                  | 0                  | 0                    |
| Lake Maintenance                        | 500                | 3,500              | 500                  |
| Landscaping                             | 4,000              | 3,700              | 4,200                |
| Lawn Maintenance                        | 10,000             | 9,223              | 10,500               |
| Signage                                 | 25                 | 0                  | 0                    |
| Welcome Committee                       | 50                 | 0                  | 0                    |
| <b>Total Neighborhood &amp; Grounds</b> | <b>\$18,500</b>    | <b>\$19,148</b>    | <b>\$18,175</b>      |
| <b>Other Expenses</b>                   |                    |                    |                      |
| Dam Emergency Action Plan               | 6,500              | 0                  | 0                    |
| Legal                                   | 1,000              | 2,426              | 6,500                |
| Mailbox                                 | 240                | 240                | 250                  |
| Mailings & Postage                      | 250                | 148                | 150                  |
| Meeting Location Donations              | 125                | 250                | 125                  |
| Office Supplies, Misc.                  | 100                | 164                | 150                  |
| Printing                                | 900                | 979                | 1,000                |
| Utilities                               | 1,600              | 1,166              | 1,200                |
| Website                                 | 90                 | 178                | 200                  |
| <b>Total Other Expenses</b>             | <b>\$10,805</b>    | <b>\$5,551</b>     | <b>\$9,575</b>       |
| <b>TOTAL EXPENSES</b>                   | <b>\$32,905</b>    | <b>\$28,221</b>    | <b>\$31,850</b>      |
| <b>NET CASH FLOW FOR YEAR</b>           | <b>(\$893)</b>     | <b>\$3,111</b>     | <b>\$174</b>         |
|   |                    |                    | * Unplanned expense  |
| <b>SEA ASSETS</b>                       |                    |                    |                      |
|   | <b>12/31/2017</b>  | <b>12/31/2018</b>  | <b>Net Chg YTD</b>   |
| PNC Checking Account                    | 39,206             | \$45,324           |                      |
| PNC Money Market Account                | 27,630             | \$ 27,658          |                      |
| Paypal Account                          | 1                  | \$ 5               |                      |
| <b>TOTAL ASSETS</b>                     | <b>66,837</b>      | <b>\$ 72,987</b>   | <b>\$ 6,149</b> 9%   |