

**SCHIEVELING PLANTATION HOA
FORECAST AND BUDGET FOR 2018**

Income

	Annual Assessment	\$68,500
	ARB Fees	\$350
	Club House Rental	\$1,500
	Other Income	<u>\$700</u>
	<i>Total Income</i>	\$71,050

Expenses

	Reserve for unpaid dues	\$1,000
	Compliance Committee	\$50
	Hospitality Committee	\$150
	Welcome Committee	\$50
	Playground Reserve	\$0
	Club House Expense	\$4,000
	Office Supplies	\$1,000
	Pool Maintenance	\$10,400
	Security	\$2,000
	Property Tax	\$113
	Insurance	\$5,000
	Landscape Maintenance	\$30,000
	Miscellaneous	\$187
	Professional Fees	\$2,500
	Telephone	\$1,700
	Electric	\$7,000
	Water	<u>\$1,700</u>
	<i>Total Expense</i>	\$66,850

Available for Contingency Fund		\$500
Available for Capital Fund		<u>\$3,700</u>
<i>Total Expenses</i>		\$71,050

Net Income \$0

Contingency Fund Projected at 12/31/2017		\$37,018
Capital Account Projected at 12/31/2017		\$23,653
Play Ground Fund 12/31/2017		\$3,000

Contingency Fund Projected at 12/31/2018		\$37,518
Capital Account Projected at 12/31/2018		\$27,353
Play Ground Fund 12/31/2018		\$3,000

**SCHIEVELING PLANTATION HOA
FORCAST AND BUDGET ANALYSIS for 2015, 2016, 2017, 2018.**

	2015 Actual	2016 Actual	2017 Projected	2018 Budget
Income				
Annual Assessment	\$68,500	\$68,500	\$68,500	\$68,500
ARB Fees	\$1,750	\$875	\$75	\$350
Club House Rental	\$2,405	\$2,255	\$1,500	\$1,500
Other Income	<u>\$643</u>	<u>\$2,925</u>	<u>\$1,150</u>	<u>\$700</u>
Total Income	\$73,298	\$74,555	\$71,225	\$71,050
Expenses				
Reserve for unpaid dues	0	0	1,000	1,000
Compliance Committee	49	0	0	50
Hospitality Committee	0	163	231	150
Welcome Committee	0	0	0	50
Playground Reserve	500	0	1,000	0
Club House Expense	5,402	5,269	3,000	4,000
Office Supplies	528	1,105	1,039	1,000
Pool Maintenance	10,100	10,950	9,102	10,400
Security	1,323	1,760	1,458	2,000
Property Tax	113	105	110	113
Insurance	6,822	4,618	4,678	5,000
Landscape Maintenance	34,934	31,092	34,891	30,000
Miscellaneous	309	113	0	187
Professional Fees	0	3,116	2,832	2,500
Telephone	1,627	1,868	1,722	1,700
Electric	7,917	6,809	7,056	7,000
Water	<u>2,105</u>	<u>1,550</u>	<u>1,446</u>	<u>1,700</u>
Total Expense	71,729	68,518	69,565	66,850
				0
Carry over surplus from 2016			(6,000)	
Available for Contingency Fund	1,500	0	3,600	500
Available for Capital Fund	<u>0</u>	<u>0</u>	<u>4,060</u>	3,700
Total Expenses	73,229	68,518	71,225	71,050
Contingency Fund Projected at 12/31/2017			37,018	
Capital Account Projected at 12/31/2017			23,653	
Play Ground Fund 12/31/2017			3,000	
Contingency Fund Projected at 12/31/2018				37,518
Capital Account Projected at 12/31/2018				27,353
Play Ground Fund 12/31/2018				3,000