

**SCHIEVELING PLANTATION HOA  
FORECAST AND BUDGET FOR 2019**

*Income*

Annual Assessment	\$68,500
ARB Fees	\$350
Club House Rental	\$2,000
Other Income	<u>\$700</u>
<i>Total Income</i>	\$71,550

*Expenses*

Reserve for unpaid dues	\$1,000
Compliance Committee	\$50
Hospitality Committee	\$150
Welcome Committee	\$0
Playground Reserve	\$0
Club House Expense	\$4,000
Office Supplies	\$1,000
Pool Maintenance	\$10,400
Security	\$1,500
Property Tax	\$120
Insurance	\$5,500
Landscape Maintenance	\$36,000
Miscellaneous	\$0
Professional Fees	\$2,500
Telephone	\$1,512
Electric	\$7,000
Water	<u>\$1,700</u>
<i>Total Expense</i>	\$72,432

Available for Contingency Fund	\$0
Available for Capital Fund	<u>\$0</u>
<i>Total Expenses</i>	\$72,432

Net Income (\$882)

Real Estate Transfer Fees \$450

Contingency Fund Projected at 12/31/2018	\$35,468
Capital Account Projected at 12/31/2018	\$20,600
Play Ground Fund 12/31/2018	\$3,000

Contingency Fund Projected at 12/31/2019	\$35,468
Capital Account Projected at 12/31/2019	\$25,867
Play Ground Fund 12/31/2019	\$3,000