

<b>PEAK EIGHT VILLAGE BUDGET</b>			
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>9/30/2017</b>	<b>9/30/2017</b>	<b>9/30/2018</b>
<b>INCOME</b>			
Dues	202,140.00	202,140.00	202,140.00
Vending Maching Income	3,000.00	2,678.00	1,500.00
Reimbursements		249.00	
Title Transfer Fees	500.00		1,000.00
Late Charge Income	500.00	643.00	500.00
Interest Income	150.00	161	200.00
Transfer from Reserves			
<b>Total Income</b>	<b>206,290.00</b>	<b>205,871.00</b>	<b>205,340.00</b>
<b>Reserve Fund Contribution</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>OPERATING EXPENSES</b>			
Auto:			
Fuel	1,200.00	1,114.00	1,200.00
Repairs	1,000.00	1,584.00	1,500.00
Bank Charges	100.00	56.00	75.00
Cable Television	23,500.00	24,331.00	25,000.00
Insurance-General	23,000.00	17,841.00	22,000.00
Insurance-Health	6,300.00	5,893.00	6,300.00
inspection Fees	420.00		
Insurance - Workers Comp	1,800.00	1,598.00	1,700.00
Legal Fees	1,000.00	0.00	1,000.00
Maintenance	20,000.00	15,899.00	20,000.00
Meeting Expense	500.00	324.00	500.00
Office /Printing Expense	1,000.00	927.00	1,000.00
Payroll Taxes	2,300.00	2,222.00	2,300.00
Postage	650.00	563.00	650.00
Professional Fees	11,500.00	12,150.00	12,600.00
Salaries	27,528.00	27,528.00	27,528.00
Sanitation	14,000.00	13,915.00	14,000.00
Snow Removal	5,000.00	4,402.00	5,000.00
Taxes & Licenses	140.00	136.00	140.00
Trash Removal	8,500.00	6,027.00	5,000.00
Telephone	1,800.00	1,852.00	1,850.00
Utilities	32,000.00	29,718.00	32,000.00
Water Analysis	500.00	370.00	400.00
Supplies	1,000.00	898.00	1,000.00
<b>TOTALEXPENSE/CONTRIB</b>	<b>205,738.00</b>	<b>190,348.00</b>	<b>203,743.00</b>