

PEAK EIGHT VILLAGE BUDGET			
	BUDGET	ACTUAL	BUDGET
	9/30/2018	9/30/2018	9/30/2019
INCOME			
Dues	202,140.00	200,100.00	197,400.00
Surplus FYE 09/30/18			32,587.00
Vending Maching Income	1,500.00	2,188.00	2,000.00
Reimbursements		171.00	170.00
Title Transfer Fees	1,000.00	750.00	750.00
Late Charge Income	500.00	711.00	750.00
Interest Income	200.00	804	1,000.00
Transfer from Reserves			
Total Income	205,340.00	205,871.00	234,657.00
Reserve Fund Contribution	21,000.00	21,000.00	21,000.00
OPERATING EXPENSES			
Auto:			
Fuel	1,200.00	1,064.00	1,200.00
Repairs	1,500.00	1,213.00	1,500.00
Bank Charges	75.00	56.00	60.00
Cable Television	25,000.00	23,435.00	25,000.00
Insurance-General	22,000.00	21,292.00	23,000.00
Insurance-Health	6,300.00	6,296.00	6,700.00
Inspection Fees			
Insurance - Workers Comp	1,700.00	1,481.00	1,600.00
Legal Fees	1,000.00	0.00	1,000.00
Maintenance	20,000.00	10,750.00	20,000.00
Meeting Expense	500.00	336.00	500.00
Office /Printing Expense	1,000.00	1,171.00	1,300.00
Payroll Taxes	2,300.00	2,226.00	2,300.00
Postage	650.00	627.00	650.00
Professional Fees	12,600.00	12,479.00	13,000.00
Salaries	27,528.00	27,528.00	27,528.00
Sanitation	14,000.00	13,915.00	15,000.00
Snow Removal	5,000.00	3,300.00	5,000.00
Taxes & Licenses	140.00	137.00	140.00
Trash Removal	5,000.00	3,447.00	4,000.00
Telephone	1,850.00	1,790.00	1,900.00
Utilities	32,000.00	28,568.00	32,000.00
Water Analysis	400.00	1,705.00	3,500.00
Supplies	1,000.00	583.00	1,000.00
TOTALEXPENSE/CONTRIB	203,743.00	163,399.00	208,878.00