

2018 BHHA Budget

	Proposed 2016 Budget	2016 Actual	Proposed 2017 Budget	2017 Actual	Proposed 2018 Budget	2018 Actual
Current as of 11/21/17						
Income						
Dues	\$ 27,720.00	\$ 27,968.73	\$ 27,720.00	\$ 28,119.30	\$ 33,000.00	\$ 199.42
Prior year surplus carry over		\$ 3,492.85		\$ 7,750.69		\$ -
From CD to cover landscaping, mulch,brick work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 27,720.00	\$ 31,461.58	\$ 27,720.00	\$ 35,869.99	\$ 33,000.00	\$ 199.42
CD	\$ 26,210.95	\$ 26,210.95	\$ 26,210.95	\$ 26,210.95	\$ 29,341.35	\$ 29,341.35
Increase Market Value 6/30/17				\$ 3,522.40		\$ -
Expenses						
Non-profit Annual Renewal Fees	\$ 10.00	\$ 10.00	\$ 10.00	\$ 22.00	\$ 25.00	\$ -
Bank charges/tax penalties	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Property Management					\$ 9,296.00	
Property taxes-Drainage Ditch	\$ 50.00	\$ -	\$ 50.00	\$ 53.95	\$ 50.00	\$ -
Insurance	\$ 3,600.00	\$ 3,560.00	\$ 3,800.00	\$ 3,624.00	\$ 3,700.00	\$ -
Legal	\$ 300.00	\$ 625.00	\$ 1,000.00	\$ 531.00	\$ 700.00	\$ -
Website	\$ 200.00	\$ 208.22	\$ 200.00	\$ 167.30	\$ 200.00	\$ -
Tipmont REMC	\$ 4,800.00	\$ 5,163.52	\$ 5,000.00	\$ 4,143.93	\$ 5,300.00	\$ -
Duke Energy	\$ 5,200.00	\$ 5,114.33	\$ 5,400.00	\$ 3,804.52	\$ 5,300.00	\$ -
Water	\$ 40.00	\$ 13.86	\$ 40.00	\$ 16.62	\$ 40.00	\$ -
Post Office Box	\$ 60.00	\$ 60.00	\$ 60.00	\$ 64.00	\$ 64.00	\$ -
Postage	\$ 125.00	\$ 80.06	\$ 150.00	\$ 69.49	\$ 150.00	\$ -
Printing and Office Supplies (mailers)	\$ 1,250.00	\$ 1,248.66	\$ 1,500.00	\$ 1,148.86	\$ 1,500.00	\$ -
Park Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 500.00	\$ 154.56	\$ 500.00	\$ 171.50	\$ 500.00	\$ -
BB / Tennis Courts (resurfacing)	\$ -		\$ -		\$ -	\$ -
Security and maintenance	\$ 900.00	\$ 900.00	\$ 900.00	\$ 525.00	\$ 900.00	\$ -
Playground Mulch	\$ 500.00	\$ 1,000.00	\$ 1,400.00	\$ 772.00	\$ 1,400.00	\$ -
Landscaping	\$ 900.00	\$ 900.00	\$ -		\$ -	\$ -
Lawn Care (lawn treatment, snow removal)	\$ 6,000.00	\$ 3,241.38	\$ 6,000.00	\$ 3,465.26	\$ 4,500.00	\$ -
Garage Sale	\$ 110.00	\$ 105.93	\$ 110.00	\$ 133.75	\$ 110.00	\$ -
Easter Egg Hunt	\$ 100.00	\$ 104.61	\$ 125.00	\$ 121.81	\$ 125.00	\$ -
Family Fun Night	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Saturday	\$ -		\$ -		\$ -	\$ -
Sign Rental	\$ 110.00	\$ 105.93	\$ 110.00	\$ 133.75	\$ 135.00	\$ -
Annual Meeting	\$ 0.00		\$ 0.00		\$ 0.00	\$ -
Sign Rental	\$ 110.00	\$ 105.93	\$ 110.00	\$ 133.75	\$ 135.00	\$ -
Door Prizes	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Contributions (room rent for annual mtg)	\$ 75.00	\$ 75.00	\$ 75.00	\$ 120.00	\$ 120.00	\$ -
Welcome Baskets			\$ 1,000.00	\$ 1,154.31	\$ 1,000.00	\$ -
Neighborhood Watch	\$ 500.00		\$ 500.00		\$ -	\$ -
Signage and Landscaping (SR26 Entraces)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 25,990.00	\$ 23,276.99	\$ 28,590.00	\$ 20,876.80	\$ 35,750.00	\$ -
Bank Balance	\$ 1,730.00	\$ 7,750.69	\$ (870.00)	\$ 14,993.19	\$ (2,750.00)	\$ 199.42
Bank Balance + CD	\$ 27,940.95	\$ 33,961.64	\$ 25,340.95	\$ 44,726.54	\$ 26,591.35	\$ 29,540.77

2016 Private Pond Owners Savings Surplus:	\$ 1,461.78
2017 Private Pond Owners Savings:	\$ 2,100.00
Subtotal	\$ 3,561.78
Private Pond Expenses:	\$ 2,906.11
Private Pond Savings Balance	\$ 655.67