

2018 BHHA Budget

	Current as of 11/7/18	Proposed 2017 Budget	2017 Actual	Proposed 2018 Budget	2018 Actual	% Proposed Budget	Proposed 2019 Budget	2019 Actual	% Proposed Budget
Income									
Dues		\$ 27,720.00	\$ 28,119.30	\$ 33,000.00	\$ 32,889.05	100%	\$ 33,000.00	\$ -	0%
Prior year surplus carry over			\$ 7,750.69	\$ 11,428.43	\$ 11,428.43		\$ 7,500.00	\$ -	
From CD to cover landscaping, mulch,brick work		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total Income		\$ 27,720.00	\$ 35,869.99	\$ 44,428.43	\$ 44,317.48	100%	\$ 40,500.00	\$ -	0%
CD		\$ 26,210.95	\$ 33,017.25	\$ 33,017.25	\$ 32,188.95		\$ 34,199.36	\$ -	
Increase or Decrease in Market Value 4/1/18			\$ 3,522.40		\$ 2,010.41			\$ -	
Expenses								\$ -	
Non-profit Annual Renewal Fees		\$ 10.00	\$ 22.00	\$ 25.00	\$ -	0.07%	\$ 50.00	\$ -	0%
Bank charges/tax penalties		\$ 50.00	\$ -	\$ -	\$ -		\$ -	\$ -	0%
Property Management				\$ 9,296.00	\$ -	25.38%	\$ 9,296.00	\$ -	0%
Property taxes-Drainage Ditch		\$ 50.00	\$ 53.95	\$ 50.00	\$ -	0.14%	\$ 50.00	\$ -	0%
Insurance		\$ 3,800.00	\$ 3,624.00	\$ 3,700.00	\$ 3,712.00	10.10%	\$ 3,750.00	\$ -	0%
Legal		\$ 1,000.00	\$ 531.00	\$ 700.00	\$ 494.00	1.91%	\$ 700.00	\$ -	0%
Website		\$ 200.00	\$ 167.30	\$ 200.00	\$ 195.05	0.55%	\$ 250.00	\$ -	0%
Tipmont REMC		\$ 5,000.00	\$ 4,710.67	\$ 5,300.00	\$ 4,157.26	14.47%	\$ 5,300.00	\$ -	0%
Duke Energy		\$ 5,400.00	\$ 4,810.23	\$ 5,300.00	\$ 3,367.91	14.47%	\$ 5,300.00	\$ -	0%
Water		\$ 40.00	\$ 16.62	\$ 40.00	\$ 6.14	0.11%	\$ 40.00	\$ -	0%
Post Office Box		\$ 60.00	\$ 73.00	\$ 64.00	\$ 70.00	0.17%	\$ 70.00	\$ -	0%
Postage		\$ 150.00	\$ 98.89	\$ 150.00	\$ 59.00	0.41%	\$ 50.00	\$ -	0%
Printing and Office Supplies (mailers)		\$ 1,500.00	\$ 1,532.90	\$ 1,500.00	\$ 533.83	4.10%	\$ 1,000.00	\$ -	0%
Park Maintenance		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%
Supplies		\$ 500.00	\$ 376.71	\$ 624.29	\$ -	1.70%	\$ 624.29	\$ -	0%
BB / Tennis Courts (resurfacing)		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%
Security and maintenance		\$ 900.00	\$ 825.00	\$ 975.00	\$ 750.00	2.66%	\$ 975.00	\$ -	0%
Playground Mulch/Equip. repair		\$ 1,400.00	\$ 1,254.60	\$ 1,545.40	\$ 2,077.81	4.22%	\$ 2,000.00	\$ -	0%
Landscaping		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%
Lawn Care (lawn treatment, snow removal)		\$ 6,000.00	\$ 4,049.32	\$ 4,500.00	\$ 2,994.74	12.29%	\$ 4,500.00	\$ -	0%
Garage Sale		\$ 110.00	\$ 133.75	\$ 135.00	\$ 133.75	0.37%	\$ 135.00	\$ -	0%
Easter Egg Hunt		\$ 125.00	\$ 121.81	\$ 175.00	\$ 172.88	0.48%	\$ 175.00	\$ -	0%
Family Fun Night		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%
Recycle Saturday		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%
Sign Rental		\$ 110.00	\$ 133.75	\$ 135.00	\$ 133.75	0.37%	\$ 135.00	\$ -	0%
Annual Meeting		\$ 50.00	\$ -	\$ 50.00	\$ -		\$ 75.00	\$ -	0%
Sign Rental		\$ 110.00	\$ 133.75	\$ 135.00	\$ -	0.37%	\$ 135.00	\$ -	0%
Door Prizes		\$ 500.00	\$ 500.00	\$ 500.00	\$ -	1.37%	\$ 500.00	\$ -	0%
Contributions (room rent for annual mtg)		\$ 75.00	\$ 120.00	\$ 75.00	\$ -	0.20%	\$ 75.00	\$ -	0%
Welcome Baskets		\$ 1,000.00	\$ 1,152.31	\$ 1,000.00	\$ 604.93	2.73%	\$ 1,000.00	\$ -	0%
Neighborhood Watch		\$ 500.00	\$ -	\$ 500.00	\$ -	1.37%	\$ 500.00	\$ -	0%
Signage and Landscaping (SR26 Entrances)		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%
Total Expenses		\$ 28,590.00	\$ 24,441.56	\$ 36,624.69	\$ 19,463.05	100.00%	\$ 36,685.29	\$ -	0%
Bank Balance		\$ (870.00)	\$ 11,428.43	\$ 7,803.74	\$ 24,854.43		\$ 3,814.71	\$ -	
Bank Balance + CD		\$ 25,340.95	\$ 47,968.08	\$ 40,820.99	\$ 59,053.79		\$ 38,014.07	\$ -	

2018 Assessment = \$100

2017 Private Pond Owners Savings Surplus:	\$ 614.84
2018 Private Pond Owners Savings:	\$ 3,375.00
Subtotal	\$ 3,989.84
Pond Expenses:	\$ 2,121.50
Pond Savings Balance:	\$ 1,868.34