

SCM 2017/2018 Budget**Net Income**Late Fees
HOA Dues**September 2017- September (to date) 2018**\$2,875.00
\$47,291.51
\$50,166.51**Expenses**Electricity
Dumpster days Garbage
Bank Fees
Software and software renewals
Insurance
Supplies
Metal Recycling
Licenses / Permits (trailer)
Miscellaneous
Building Repairs
Administrative Salary
Annual Picnic
Halloween Event
Lawyer Fees
Space Rental
Community Breakfast/lunch or dinner
Mowing/ trails maintenance
Annual and HOA Meetings
Pin Location
Tree Purchase/ Planting
Donations-Fire Dept, community events
Reimbursement of Dues/ overpayment
Maintenance/ speed sign, trailer, batteries, repairs
Printing
Postage/ Mailing
Returned Checks**September 2017- September (to date) 2018**(\$964.95)
(\$11,788.51)
(\$78.10)
(\$4,333.34)
(\$5,764.00)
(\$5,928.98)
(\$1,110.00)
(\$45.36)
(\$1,825.00)
(\$182.91)
(\$2,093.75)
(\$5,080.50)
(\$792.82)
(\$2,741.58)
(\$1,000.00)
(\$1,348.79)
(\$3,025.00)
(\$643.74)
(\$775.00)
(\$1,520.78)
(\$1,377.50)
(\$180.00)
(\$510.32)
(\$200.79)
(\$135.70)
(\$80.00)
(\$53,527.42)**TOTAL****Outstanding fees/ Dues- to date****(\$33,350.00)****Net Income**

\$50,166.51

Expenses**(\$53,527.00)****Savings****\$39,195.00****Checking****\$3,151.00****Total Cash on Hand-**

\$42,346.00