

GHOA Fiscal Year Budget April 1, 2017 through March 31, 2018					PROPOSED
	FYE 2017	FYE 2017	Budget	%Budget	FYE 2018
	Budget	YTD Actual	Remaining	Remaining	BUDGET
Income					
Facility members' dues	7,875.00	8,281.25	(406.25)	-5.16%	7,875.00
Glenleigh Homeowners' dues	45,000.00	45,000.00	-	0.00%	45,000.00
Initiation fees	100.00	400.00	(300.00)	-300.00%	400.00
Late fees	400.00	312.00	88.00	22.00%	50.00
Miscellaneous income	300.00	1,828.49	(1,528.49)	0.00%	2,250.00
Total Income	53,675.00	55,821.74	(2,146.74)	-4.00%	55,575.00
Operating Expense					
Welcome Committee	200.00	-	200.00	100.00%	200.00
Insurance	3,000.00	3,400.00	(400.00)	-13.33%	3,651.00
Lawn maintenance	9,000.00	8,952.00	48.00	0.53%	9,500.00
Licenses and Permits	700.00	590.00	110.00	15.71%	700.00
Miscellaneous	300.00	1,550.45	(1,250.45)	-416.82%	300.00
Communication/Website	50.00	-	50.00	100.00%	70.00
Office Supplies	100.00	1,080.60	(980.60)	-980.60%	200.00
Postage and Delivery	200.00	161.80	38.20	19.10%	200.00
Printing and Reproduction	50.00	17.98	32.02	64.04%	50.00
Professional Fees:					
CMS	650.00	640.01	9.99	1.54%	-
Lawyer	500.00	500.00	-	0.00%	650.00
Pool professional fees	5,530.00	5,530.00	-	0.00%	5,530.00
Repairs & Maintenance:					
Pool maintenance	6,000.00	2,156.28	3,843.72	64.06%	6,000.00
Tennis courts maint.	200.00	180.00	20.00	10.00%	200.00
Structure/grounds maint.	1,000.00	1,087.09	(87.09)	-8.71%	1,500.00
Social Activites	2,300.00	2,001.02	298.98	13.00%	2,300.00
Commons Area Security	50.00	58.29	(8.29)	-16.58%	200.00
Taxes	300.00	402.50	(102.50)	-34.17%	450.00
Utilities:					
Trash		-	-		-
Power	6,000.00	5,112.88	887.12	14.79%	6,000.00
Water	4,500.00	3,402.33	1,097.67	24.39%	4,500.00
Phone	800.00	667.26	132.74	16.59%	700.00
Total Operating Expense	41,430.00	37,490.49	3,939.51	9.51%	42,901.00
Net Income/(Loss)	12,245.00	18,331.25			12,674.00
Capital Projects - Pool	5,000.00	3,336.85	1,663.15	33.26%	5,000.00
Capital Projects - Tennis Courts	5,750.00	5,980.50	(230.50)	-4.01%	1,134.00
Capital Projects - Grounds	4,400.00	4,502.96	(102.96)	-2.34%	4,000.00
Capital Projects - Security	300.00	-	300.00	100.00%	2,540.00
Total Capital Projects	15,450.00	13,820.31	1,629.69		12,674.00
Total Spend Op Exp + Cap Proj	56,880.00	51,310.80	5,569.20		55,575.00
Net Incom/(Loss) less Capital Prj	(3,205.00)	4,510.94			-
Net Cash, as of 3/31/2017:	59,426.44	59,426.44			
Net Increase (Decrease)	(3,205.00)	-			
Net Cash, End of Year	56,221.44	59,426.44			