

LRPOA FINAL 2018 OPERATING BUDGET

Budget Totals	Estimated	Actual	Difference
Membership Dues	29375	34125	4750
Arcitectoral Fees	2500	1200	-1300
Donations	1000	800	-200
TOTAL INCOME	\$32,875	\$36,125	\$3,250
Bank Fees (General, Paypal, Checks)	\$175	\$27	\$148
Entrance Gardening	\$3,000	\$2,331	\$669
Entrance Lighting (\$6500 est)	\$0	\$0	\$0
Entrance Repairs	\$1,000	\$600	\$400
Insurance: Liability & Umbrella	\$6,750	\$6,355	\$395
Insurance: Directors & Officers	\$5,100	\$5,521	(\$421)
Legal & Professional Consultants	\$1,000	\$0	\$1,000
Licenses & Permits	\$20	\$0	\$20
Neighborhood Activities	\$2,500	\$1,310	\$1,190
Office Supplies	\$240	\$924	(\$684)
PO Box Rental	\$138	\$140	(\$2)
General Postage & Mailings (2)	\$760	\$760	\$0
Newsletter Printing (2)	\$900	\$939	(\$39)
Rent (Meeting Room)	\$350	\$315	\$35
Miscellaneous Expenditures		\$54	(\$54)
Storage (Archives)	\$750	\$737	\$13
Trails Maintenance	\$7,200	\$7,200	\$0
Webpage	\$400	\$476	(\$76)
Welcome Gift	\$200	\$0	\$200
Total Expenses	\$30,483	\$27,689	\$2,794
Difference	\$2,392	\$8,436	
DESIRED CASH RESERVES 12/31/18	\$10,000	\$20,800	\$10,800