

LRPOA APPROVED 2018 OPERATING BUDGET

Budget Totals	Estimated	Actual	Difference
Membership Dues	29375	32500	3125
Arcitectural Fees	2500	700	-1800
Donations	1000	650	-350
TOTAL INCOME	\$32,875	\$33,850	\$975
Bank Fees (General, Paypal, Checks)	\$175	\$15	\$160
Entrance Gardening	\$3,000	\$1,182	(\$1,818)
Entrance Lighting (\$6500 est)	\$0	\$0	\$0
Entrance Repairs	\$1,000	\$300	(\$700)
Insurance: Liability & Umbrella	\$6,750	\$6,355	(\$395)
Insurance: Directors & Officers	\$5,100	\$0	(\$5,100)
Legal & Professional Consultants	\$1,000	\$0	(\$1,000)
Licenses & Permits	\$20	\$0	(\$20)
Neighborhood Activities	\$2,500	\$564	(\$1,936)
Office Supplies	\$240	\$296	\$56
PO Box Rental	\$138		(\$138)
General Postage & Mailings (2)	\$760	\$760	\$0
Newsletter Printing (2)	\$900	\$939	\$39
Rent (Meeting Room)	\$350	\$175	(\$175)
Miscellaneous Expenditures		\$54	(\$54)
Storage (Archives)	\$750	\$0	(\$750)
Trails Maintenance	\$7,200	\$3,600	(\$3,600)
Webpage	\$400	\$446	\$46
Welcome Gift	\$200	\$0	(\$200)
Total Expenses	\$30,483	\$14,686	
Difference	\$2,392	\$19,164	
DESIRED CASH RESERVES 12/31/18	\$10,000		(\$10,000)