

LRPOA PROPOSED 2019 OPERATING BUDGET

Budget Totals	Estimated	Actual	Difference
Membership Dues	30000	17471	-12529
Arcitectural Fees	2500	875	-1625
Donations	1000	780	-220
TOTAL INCOME	\$33,500	\$19,126	(\$14,374)
Bank Fees (General, Paypal, Checks)	\$175		\$175
Entrance Gardening	\$3,000	\$175	\$2,825
Entrance Lighting (\$6500 est)		\$0	\$0
Entrance Repairs	\$1,000	\$0	\$1,000
Insurance: Liability & Umbrella	\$6,800		\$6,800
Insurance: Directors & Officers	\$5,500		\$5,500
Legal & Professional Consultants	\$2,000	\$461	\$1,539
Licenses & Permits	\$20	\$0	\$20
Neighborhood Activities	\$2,500	\$0	\$2,500
Office Supplies	\$300	\$52	\$248
PO Box Rental	\$145	\$0	\$145
General Postage & Mailings (2)	\$900	\$340	(\$560)
Newsletter Printing (2)	\$900		\$900
Rent (Meeting Room)	\$350	\$0	\$350
Miscellaneous Expenditures	\$500	\$67	\$433
Storage (Archives)	\$750	\$0	\$750
Trails Maintenance	\$7,200	-	\$7,200
Webpage	\$450	\$315	\$135
Welcome Gift	\$200	\$0	\$200
Total Expenses	\$32,190	\$3,078	
Difference	\$1,310		
DESIRED CASH RESERVES 12/31/18	\$10,000		(\$10,000)