

## 2018 Budget

### INCOME

HOA dues	52,000
Estoppel fees	980
Initiation fees	2,800
Late fees	175
Late penalty interest	125

Total income 56,080

### EXPENSES

Communication costs	600
dues and subscriptions	400
Liability insurance	1,600
Landscaping	
Fertilizer/pest control	5750
Irrigation	1100
Mowing/hedges	28,500
Tree trimming	1700
Entry Renovation	6,200
Office supplies	300
Postage & delivery fees	450
Professional fees	
Legal	2,500
Tax preparation	180
Bookkeeping	3,900
Telephone	100
Mileage reimbursement	300
Utilities	2,500

Total expenses 56,080

Estimated 2017 surplus 17,000

Estimated reserves 1 Jan 18 37,000