

Sweet Briar POA 2017 Income Statement

	2017 Proposed Budget	2017 Actual Income Statement	2018 Proposed Budget
<u>Revenue</u>	\$ 68,700.00	\$ 63,269.00	\$ 74,250.00
Unpaid POA Dues		\$ 11,100.00	
<u>Expenses:</u>			
Utilities	\$ 8,000.00	\$ 10,644.00	\$ 11,000.00
Pool Management/Maintance	\$ 31,000.00	\$ 39,110.00	\$ 31,000.00
Landscaping/Grounds	\$ 20,500.00	\$ 20,502.00	\$ 44,400.00
Insurance	\$ 5,200.00	\$ 5,198.00	\$ 5,000.00
Office/Printing Expenses	\$ 350.00	\$ 53.39	\$ 800.00
Postage	\$ 300.00	\$ 147.00	\$ 200.00
Taxes/Fees	\$ 350.00	\$ -	\$ 300.00
Contingency	\$ -	\$ -	\$ -
Social	\$ 1,500.00	\$ 579.00	\$ -
Attorney Fees	\$ 500.00	\$ -	\$ -
Miscellaneous	\$ 1,000.00	\$ 238.00	\$ 500.00
Total Expenses	\$ 68,700.00	\$ 76,471.39	\$ 93,200.00
Net Profit/(Loss)		\$ (13,202.39)	\$ (18,950.00)

* This is a lot higher due to pond issue. Will pay to fix

** Move money from contingency fund to account for variance

Contingency Fund as of 01/31/18 \$34,219.56

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