

Sweet Briar POA 2018 Budget vrs. Actual 3rd Quarter

As of 09/30/18

	2018 Approved Budget	2018 YTD	
<u>Revenue</u>	\$ 74,250.00	\$ 78,501.66	Dues
Unpaid POA Dues		\$ 596.10	Donations and Keys
		\$ 200.00	Late Fees & Return CheckFee
		\$ 79,297.76	
<u>Expenses:</u>			
Utilities	\$ 11,000.00	\$ 8,220.96	
Pool Management/Maintance	\$ 31,000.00	\$ 13,433.58	
Lifeguard Payroll		\$ 16,121.40	
Landscaping/Grounds	\$ 44,400.00 *	\$ 38,794.10	
Insurance	\$ 5,000.00	\$ 4,759.19	
Office/Printing Expenses	\$ 800.00	\$ 725.89	
Postage	\$ 200.00		
Taxes/Fees	\$ 300.00	\$ 250.00	
Contingency	\$ -		
Social	\$ -		
Attorney Fees	\$ -		
Miscellaneous	\$ 500.00	\$ 165.73	
Total Expenses	\$ 93,200.00		
Net Profit/(Loss)	\$ (18,950.00) **		

\$ 82,470.85

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

** Move money from contingency fund to account for variance \$ (3,173.09) Income - Expenses

Contingency Fund as of 09/30/18 \$34,219.56

Transferring \$15,000 from contingency fund to checking to cover overage.