

## Sweet Briar POA 2018 Income Statement

	2018 Approved Budget	2019 Actual Income Statement	2019 Proposed Budget
<b><u>Revenue</u></b>	\$ 74,250.00	\$ 87,371.50	\$ 81,675.00
Unpaid POA Dues		\$ 7,170.00	
<b><u>Expenses:</u></b>			
Utilities	\$ 11,000.00	\$ 9,987.50	\$ 10,500.00
Pool Management/Maintance	\$ 31,000.00	\$ 14,078.58	\$ 22,500.00
Lifeguard Payroll		\$ 16,121.40	\$ 17,000.00
Landscaping/Grounds	\$ 44,400.00	\$ 41,665.80	\$ 16,000.00
Insurance	\$ 5,000.00	\$ 4,759.19	\$ 5,000.00
Office/Printing Expenses	\$ 800.00	\$ 1,045.58	\$ 1,000.00
Postage	\$ 200.00		
Taxes/Fees	\$ 300.00	\$ 250.00	\$ 250.00
Contingency	\$ -		
Social	\$ -		
Attorney Fees	\$ -		
Miscellaneous	\$ 500.00	\$ 300.78	\$ 500.00
Contingency Fund			\$ 7,500.00
 Total Expenses	 \$ 93,200.00	 \$ 88,208.83	 \$ 80,250.00
<b>Net Profit/(Loss)</b>	 \$ (18,950.00)	 \$ (837.33)	
 Contingency Fund as of 12/31/18	 \$19,230.12	 Transferred 15K from contingency fund to checking 2018 to cover additonal issue with pond	