

Country Trace Homeowners Association
2018 Actual & 2019 Budget

	ACTUAL 2018	BUDGET 2019
Income		
Bank Charges		
Homeowners Fees	33822	34225
Interest Income - Bank	140	455
Interest & Penalties Income - HOA	1074	500
Transfer Fees	<u>7000</u>	<u>2000</u>
Total Income	42036	37180
Expenses		
Bank Service Charges	60	10
Business Expenses	572	700
Electric	3880	4000
Insurance	919	1000
Landscaping	13819	14250
Meeting Expenses	291	300
Pest Control		350
Professional Fees	7400	4800
Repairs & Maintenance	605	7000
Transfer Expense	650	600
Water	2776	3300
Web Site	166	150
Total Expenses	<u>31138</u>	<u>36460</u>
Net Income	<u>10898</u>	<u>720</u>