Buckleigh Homeowners Association, Inc.				
Account Description	2018 Budget	2018 Actual		
Operating Accounts				
Income Accounts				
Income				
30-3001-0000 Regular Assessments	\$121,600.00	\$73,639.78		
New				
Income Accounts Total	\$121,600.00	\$82,828.08		
Expense Accounts				
Expenses - Buildings & Grounds	•	•		
40-4019-0000 Misc. General Maintenance	\$3,000.00	\$601.24		
40-4037-0000 Electrical Repairs	\$1,000.00	\$0.00		
40-4048-0000 Streets & Paving Repairs	\$0.00	\$1,946.67		
40-5000-0000 Landscape Contract	\$27,600.00	\$24,000.00		
40-5003-0000 Tree Trimming & Removal	\$0.00	\$0.00		
40-5005-0000 Landscape - Other	\$2,500.00	\$3,510.00		
40-5007-0000 Pine Needles - Straw	\$5,500.00	\$3,250.00		
40-5016-0000 Irrigation System & Repair	\$1,000.00	\$0.00		
40-6002-0000 Utilities - Electric	\$25,000.00	\$17,143.94		
40-6008-0000 Utilities - Water/Irrigation	\$6,000.00	\$1,510.72		
40-7040-0000 Signs	\$0.00	\$324.49		
40-7096-0000 Pond One	\$4,000.00	\$2,881.55		
Expenses - Administrative				
80-8002-0000 Office Supplies/Expense	\$3,700.00	\$1,335.13		
80-8006-0000 Accounting Expense	\$250.00	\$1,023.00		
80-8008-0000 Legal Expense	\$6,000.00	\$634.61		
80-8010-0000 Insurance Premiums	\$1,800.00	\$3,120.00		
80-8014-0000 Management Fees	\$19,500.00	\$11,334.75		
80-8044-0000 Federal Income Tax - Association	\$0.00	\$1,300.00		
80-8046-0000 State Income Tax - Association	\$0.00	\$234.00		
80-8083-0000 Social Committee	\$4,500.00	\$1,163.81		
Expenses - Reserves Funded				
90-9510-0000 Capital Reserves	\$10,250.00	\$5,979.19		
New				
Expense Accounts Total	\$121,600.00	\$85,605.59		
Operating Accounts Net	\$0.00	-\$2,777.51		

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