

<b>Buckleigh Homeowners Association, Inc.</b>				
	<b>Account</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
<b>Operating Accounts</b>				
<b>Income Accounts</b>				
<b>Income</b>				
	30-3001-0000	Regular Assessments	\$121,600.00	\$73,639.78
<b>New</b>				
<b>Income Accounts Total</b>			<b>\$121,600.00</b>	<b>\$82,828.08</b>
<b>Expense Accounts</b>				
<b>Expenses - Buildings &amp; Grounds</b>				
	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
<b>Expenses - Administrative</b>				
	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
<b>Expenses - Reserves Funded</b>				
	90-9510-0000	Capital Reserves	\$10,250.00	\$5,979.19
<b>New</b>				
<b>Expense Accounts Total</b>			<b>\$121,600.00</b>	<b>\$85,605.59</b>
<b>Operating Accounts Net</b>			<b>\$0.00</b>	<b>-\$2,777.51</b>

2018 Remaining	2018 Projected	2019 Budget
\$50,666.69	\$124,306.47	\$121,920.00
\$50,666.69	\$133,494.77	\$121,920.00

\$1,250.00	\$1,851.24	\$1,000.00
\$416.69	\$416.69	\$500.00
\$0.00	\$1,946.67	\$0.00
\$11,500.00	\$35,500.00	\$36,000.00
\$0.00	\$0.00	\$500.00
\$1,041.69	\$4,551.69	\$2,500.00
\$2,291.69	\$5,541.69	\$4,000.00
\$416.69	\$416.69	\$500.00
\$10,416.69	\$27,560.63	\$31,000.00
\$2,500.00	\$4,010.72	\$6,000.00
\$0.00	\$324.49	\$1,450.00
\$1,666.69	\$4,548.24	\$5,000.00
\$1,541.69	\$2,876.82	\$2,100.00
\$104.19	\$1,127.19	\$250.00
\$2,500.00	\$3,134.61	\$3,000.00
\$750.00	\$3,870.00	\$3,120.00
\$8,125.00	\$19,459.75	\$19,500.00
\$0.00	\$1,300.00	\$0.00
\$0.00	\$234.00	\$0.00
\$1,875.00	\$3,038.81	\$3,500.00
\$4,270.81	\$10,250.00	\$2,000.00
\$50,666.83	\$136,272.42	\$121,920.00
-\$0.14	-\$2,777.65	\$0.00