

**2019
BUDGET**

2019 Budget										
HVL POA BUDGET SUMMARY										
DEPARTMENTS	2016 BUDGET	YTD 2016	YTD 2017	2018 BUDGET	YTD 2018	2019	2020	2021	2022	2023
GENERAL EXPENSES	812,195	633,133	635,386	889,174	628,423	890,960	913,564	936,846	960,826	985,526
GENERAL CAPITAL										
FITNESS CENTER EXPENSES	18,102	11,138	9,810	17,350	12,359	20,025	20,626	21,245	21,882	22,538
FITNESS CENTER CAPITAL										
WOODLANDS MANAGEMENT EXPENSES	36,460	14,909	21,658	38,705	29,354	48,875	42,956	50,341	44,245	51,851
WOODLANDS MANAGEMENT CAPITAL										
POOL EXPENSES	101,475	84,656	91,921	102,126	107,206	112,880	116,266	119,754	123,347	127,047
POOL CAPITAL										
LAKE & DAM EXPENSES	46,849	44,565	62,045	50,500	82,535	60,100	52,618	54,182	64,792	57,451
LAKE CAPITAL										
SECURITY EXPENSES	332,926	272,950	263,897	372,624	267,417	376,668	382,818	394,302	406,131	418,315
SECURITY CAPITAL										
STREETS/ PARKS /DITCHING EXPENSES	420,471	330,756	263,659	426,051	304,017	471,433	485,576	500,143	515,147	530,602
STREETS & PARKS CAPITAL										
BAD DEBT EXPENSE	75,000	54,000	49,412	65,000	\$ 48,744	\$ 55,000	55,000	55,000	55,000	55,000
PROPERTY SALE EXPENSES		0	0	0		0	0			
TOTAL EXPENSES	1,843,478	1,446,106	1,397,788	1,961,530	1,480,056	1,980,940	2,014,424	2,076,813	2,136,370	2,193,331
TOTAL CAPITAL/ GOLF COURSE OVERAGE	40,000			45000	45000	45000	45000	45000	45000	45000
INTO ESCROW	235,605	235,605	302,500	291,590	291590	294,773	285,500	285,500	245,500	245,500
TOTAL CAPITAL & EXPENSES	2,119,083	1,681,710	1,700,288	2,298,120	1,816,646	2,320,713	2,344,924	2,407,313	2,426,870	2,483,831
INCOME	2,177,035	1,872,861	1,781,907	2,376,452	1,858,932	2,343,134	2,358,341	2,364,215	2,366,990	2,371,406
	57,953	191,150	81,620	78,332	42,286	22,421	13,417	-43,098	-59,881	-112,425
INTO ESCROW - RESTORE RESERVE ESCROW				75,000						
BALANCE				1,652						
OUT OF ESCROW										

Moe Manion:
Dredging removed - in escrow

Moe Manion:
Not included in totals - already accounted for in income

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ACCT#	INCOME	2016 BUDGET	2016 YTD ACTUAL	2017	2017 YTD ACTUAL	2018 BUDGET	2018 YTD ACTUAL	2019	2020	2021	2022	2023	Actual
5010	Dues & Fee Assessment Income	1,735,894	1,449,124	1,810,022	1,337,579	1,884,850	1,414,363	1,847,000	1,847,924	1,848,847	1,849,772	1,850,697	ACTUAL
5020	Past Dues Collected/Actual							11000	11000	11000	11000	11000	
5030	Aged Receivables							3200	3200	3200	3200	3200	
5040	Penalties Income	52,000	48,603	45,000	43,865	45,000	45,133	26,000	26,000	26,000	26,000	26,000	
5050	Boat Registration Income	28,000	32,595	30,000	34,195	32,000	35,115	34,000	34,340	35,027	35,377	35,731	
5060	Dock Rental Income	36,980	37,710	37,400	37,760	37,400	38,550	38,500	37,400	38,148	38,911	39,689	
5070	Swim Fees, Lessons, Etc. Income	16,041	14,565	14,000	12,751	12,000	13,852	12,500	12,625	12,751	12,879	13,008	
5110	Golf Cart/ATV Registration Income				2,850	3,000	2,975	3,000	3,030	3,060	3,091	3,122	
5125	ID Card Income	101	325	102	415	400	425	400	404	408	412	416	
5140	Phone Book Advertising Income	1,212	1,297	1,224	1,257	1236	844	1,000	990	980	970	960	
5145	Credit Card Convenience Fee				1,020	1,200	490	0	0	0	0	0	
5150	Interest Income	5,000	4,309	5,500	5,638	5,500	6,306	6,500	6,630	6,696	6,763	6,831	
5165	Non Property Owner Fines Income	1,100	2,064	1,300	996	1,000	2,924	2,000	2,020	2,040	2,061	2,081	
5170	Fines Income	4,000	15,286	5,000	12,790	7,000	16,842	10,000	10,200	10,302	10,405	10,509	
5171	Deed Transfer Fees Income	13,130	14,585	30,000	51,950	55,000	50,800	60,000	60,600	61,206	61,818	62,436	
5180	Home Bldg Fee Income	1,500	4,500	1500	9,000	3000	7,500	4,500	6,000	7,500	6,000	6,000	
5190	Rumpke Carts Income	682	655	689	768	966	798	984	994	1,004	1,014	1,024	
5192	Golf Course Assessment Income	182,700	152,925	182,700	137,041	182,700	137,045	180,150	180,600	181,052	181,505	181,958	
5210	Cable Income	12,000	12,304	11,500	9,363	11,500	9,154	12,000	12,120	12,241	12,364	12,487	
5400	Fitness Center Enroll Fee Income	404	625	408	400	400	400	450	455	459	464	468	
5401	Fitness Center Member Fee Income	40,200	33,658	40,602	33,885	42,000	31,921	40,000	40,400	40,804	41,212	41,624	
5402	Fitness Center Misc Income	51	0	52	0	0	-	0	0	0	0	0	
5404	Fitness Center Guest Fees Income	300	101	303	69	100	153	100	101	102	103	104	
5980	Variance Administrative Fees Income	100	200	101	200	100	300	250	253	255	258	260	
5985	Facility Reservation Income	6,060	5,800	6,200	5,850	6,200	5,975	6,200	6,262	6,325	6,388	6,452	
5986	Beach Shelter Reservation Fee Income	1,200	1,275	1,200	1,125	1,200	1,195	1,200	1,212	1,224	1,236	1,249	
5987	Willies Rental Income	30,300	30,662	32,000	27,599	34,000	28,640	34,500	34,845	35,193	35,545	35,901	
5988	Renters Income	4,545	5,090	4,000	4,500	4,500	3,900	4,000	3,500	3,000	2,700	2,500	
5989	Web Advertising Income	3,030	50	3,060	2,400	3,000	2,350	2,500	2,525	2,550	2,576	2,602	
5990	Miscellaneous Income				6,642	1,000	583	1,000	1,010	1,020	1,030	1,041	
9015	Sale of Fixed Assets Income	505	4,553	510	0	200	-	200	202	204	206	208	
								0					
	TOTAL	2,177,035	1,872,861	2,264,373	1,781,907	2,376,452	1,858,932	2,343,134	2,358,341	2,364,215	2,366,990	2,371,406	

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ACCT#	FITNESS CENTER EXP	2016 BUDGET	2016 YTD ACTUAL	2017 YTD ACTUAL	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2020	2021	2022	2023
7420	Water/Sewer	\$ 250	\$ 271.31	376	350	219	400	412	424	437	450
7425	Telephone	\$ 1,391	\$ 1,067.75	1,098	1,400	991	1,200	1,236	1,273	1,311	1,351
7430	Electricity	\$ 2,318	\$ 1,761.17	1,862	3,000	1,220	3,000	3,090	3,183	3,278	3,377
7435	Heat Fitness Center	\$ 628	\$ 190.25	245	300	154	325	335	345	355	366
7450	Maintenance/Repair	\$ 6,180	\$ 1,452.07	785	2,000	1,592	2,200	2,266	2,334	2,404	2,476
7460	Cable TV	\$ 1,210	\$ 937.98	1,170	1,300	936	1,400	1,442	1,485	1,530	1,576
7470	Miscellaneous Supplies	\$ 125	\$ -	779	500	393	1,500	1,545	1,591	1,639	1,688
7472	Community Programs	\$ -	\$ -	0	0	-	-	0	0	0	0
7480	Contracted Labor	\$ 6,000	\$ 5,457.00	8,602	8,500	6,854	10,000	10,300	10,609	10,927	11,255
	TOTAL	18,102	11,138	14,917	17,350	12,359	20,025	20,626	21,245	21,882	22,538

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ACCT#	POOL & BEACH	2016 BUDGET	2016 YTD ACTUAL	2017 YTD ACTUAL	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2020	2021	2022	2023
7600	WAGES	55,000	47,058	52,402	58,350	55,981	61,000	62,830	64,715	66,656	68,656
7620	PAYROLL TAXES	4,000	3,600	4,009	4,162	4,283	4,600	4,738	4,880	5,027	5,177
7630	WATER & SEWER - POOL	4,031	2,877	3,549	3,000	3,041	3,700	3,811	3,925	4,043	4,164
7631	WATER & SEWER - BEACH	721	1,160	725	900	453	600	618	637	656	675
7640	ELECTRICITY-POOL	7,210	6,123	6,603	6,000	5,739	6,100	6,283	6,471	6,666	6,866
7641	ELECTRICITY-BEACH	743	470	677	750	467	750	773	796	820	844
7642	GAS USAGE POOL	350	164	233	225	139	250	258	265	273	281
7650	TELEPHONE/POOL	1,400	1,413	1,898	700	849	1,800	1,854	1,910	1,967	2,026
7651	TELEPHONE-BEACH	920	504	618	240	252	400	412	424	437	450
7660	CHEMICALS	8,500	6,444	7,620	7,500	7,776	8,000	8,240	8,487	8,742	9,004
7670	SUPPLIES	4,300	3,021	3,025	4,000	5,709	5,500	5,665	5,835	6,010	6,190
7690	REPAIRS/MAINT-POOL/BEACH	12,000	10,189	9,796	12,000	18,907	15,000	15,450	15,914	16,391	16,883
7700	WATER ANALYSIS	1,300	1,170	900	1,000	1,060	1,000	1,030	1,061	1,093	1,126
7720	INTERNET/POOL			291		1,268	1,680	1,730	1,782	1,836	1,891
7725	INTERNET/BEACH		291	1,154	1,200	1,009	1,000	1,030	1,061	1,093	1,126
7726	IT/COMPUTER	1,000	175	2,883	2,100	274	1,500	1,545	1,591	1,639	1,688
	TOTALS	101,475	84,656	96,382	102,126	107,206	112,880	116,266	119,754	123,347	127,047

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ACCT#	LAKE EXPENSES	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2020	2021	2022	2023
7810	ELECTRICITY	3,914	3,968	5,000	5,130	4,500	3,074	5,100	5,253	5,411	5,573	5,740
7840	MARINA/LAKE/MAINT/REPAIR	13,390	17,136	15,000	32,520	15,000	54,778	18,000	18,540	19,096	19,669	20,259
7860	COLIFORM COUNT & MONITOR	1,030	210	500	470	500	220	500	515	530	546	563
7870	LAKE TREATMENT	26,000	22,751	25,000	21,736	25,000	23,964	25,000	25,750	26,523	27,318	28,138
7871	FISH STUDY	0	0	0	0	3000	-	-	0			
7910	FISH STOCK	515	500	500	500	500	500	500	500	500	500	500
7930	DREDGING	0	0	0	0	0	108,900	-	0	0		
7950	MONTITORING DAM (LOCAL)	2,000	0	2,000	2,016	2,000	-	2,000	2,060	2,122	2,185	2,251
7955	Dam Inspection (State req)	0	0	9,000	8,343	0	-	9,000	0	0	9000	0
	TOTALS	46,849	44,565	57,000	70,716	50,500	82,535	60,100	52,618	54,182	64,792	57,451

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ACCT#	STREETS/ PARKS /DITCHING EXPENSES	2016 BUDGET	2016 YTD ACTUAL	2017 YTD ACTUAL	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2020	2021	2022	2023
8001	WAGES	174,950	145,103	159,551	180,000	116,767	185,400	190,962	196,691	202,592	208,669
8002	PAYROLL TAXES	12,000	10,858	10,918	12,731	8,642	13,113	13,506	13,911	14,329	14,758
8003	HOSPITALIZATION INSURANCE	21,000	13,982	17,807	20,000	18,156	30,000	30,900	31,827	32,782	33,765
8004	TELEPHONE	2,758	1,950	2,923	3,000	2,290	3,000	3,090	3,183	3,278	3,377
8005	CONTRACTED LABOR	1,030	0	0	1,500	-	8,000	8,240	8,487	8,742	9,004
8010	DUMPSTERS	4,635	2,157	4,010	4,000	2,435	4,000	4,120	4,244	4,371	4,502
8013	HEALTH INSURANCE REIMBURSEMENT	0	0	0	0	9,428	4,000	4,120	4,244	4,371	4,502
8015	PORT-O-LETS	3,090	1,887	1,753	3,000	1,331	1,500	1,545	1,591	1,639	1,688
8020	SALT&SAND	30,000	36,130	0	36,000	25,503	40,000	41,200	42,436	43,709	45,020
8021	LAWN CARE	40,170	29,259	34,450	36,000	26,225	36,000	37,080	38,192	39,338	40,518
8030	ELECTRICITY	3,183	2,201	3,062	4,000	2,959	4,000	4,120	4,244	4,371	4,502
8035	HEATING GAS	2,334	1,103	1,496	2,500	846	2,500	2,575	2,652	2,732	2,814
8040	WATER & SEWER	1,288	1,709	1,894	1,400	735	1,400	1,442	1,485	1,530	1,576
8050	DITCHING	5,150	1,301	29,759	15,000	12,108	30,000	30,900	31,827	32,782	33,765
8060	VEHICLE FUEL	10,300	3,039	4,854	5,000	5,317	6,500	6,695	6,896	7,103	7,316
8070	SUPPLIES, GARBAGE BAGS,PAPER PRODUCTS	4,000	3,854	2,364	3,000	1,829	2,800	2,884	2,971	3,060	3,151
8075	TRAVEL & EXPENSES	309	204	304	300	400	500	515	530	546	563
8080	ROAD REPAIR & MAINTENANCE	20,600	22,087	31,483	30,000	2,497	30,000	30,900	31,827	32,782	33,765
8090	EQUIPMENT REPAIR & MAINT.	15,450	3,314	6,239	10,000	9,892	10,000	10,300	10,609	10,927	11,255
8100	BUILDING REPAIR & MAINT.	10,300	14,973	11,872	7,000	12,072	10,000	10,300	10,609	10,927	11,255
8110	RENTAL SERVICES	1,545	549	50	1,500	-	1,500	1,545	1,591	1,639	1,688
8120	PARK MAINT.& REPAIRS, MULCH, PLAYGROUND MAINT.	17,875	9,649	21,592	15,000	21,136	15,000	15,450	15,914	16,391	16,883
8125	77 ACRES EXPENSES	6,180	4,358	9,119	6,000	3,862	5,000	5,150	5,305	5,464	5,628
8126	77 ACRES WATER/SEWER	1,273	1,024	1,033	1,300	1,061	1,300	1,339	1,379	1,421	1,463
8127	77 ACRES ELECTRIC	4,804	2,895	3,286	4,000	2,597	3,500	3,605	3,713	3,825	3,939
8130	VEHICLE FEES & LICENSES	3,713	1,158	938	1,500	1,329	1,500	1,545	1,591	1,639	1,688
8140	HAND TOOLS	1,030	102	981	1,000	59	500	515	530	546	563
8170	FIRE HYDRANTS	18,355	12,742	17,102	17,820	11,880	17,820	18,355	18,905	19,472	20,057
8180	INTERNET EXPENSE	849	795	1,126	1,200	949	1,100	1,133	1,167	1,202	1,238
8190	CLOTHING ANNUAL PURCHASE	2,300	2,375	2,114	2,300	1,711	1,500	1,545	1,591	1,639	1,688
									0	0	0
	TOTAL	420,471	330,756	382,084	426,051	304,017	471,433	485,576	500,143	515,147	530,602

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ACCT#	SECURITY EXPENSES	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 YTD ACTUAL	2019	2020	2021	2022	2023
8210	WAGES	243,500	197,647	260,000	261,699	267,800	188,467	275,834	284,109	292,632	301,411	310,454
8220	PAYROLL TAXES	16,000	14,678	16,480	19,333	16,974	13,729	17,484	18,008	18,548	19,105	19,678
8221	HOSPITALIZATION INSURANCE	18,000	22,577	25,000	30,888	30,000	21,599	30,000	30,900	31,827	32,782	33,765
8222	HEALTH INSURANCE REIMBURSEMENT						3,429	5,000				
8230	WATER & SEWER	1,030	866	1,000	1,760	1,000	1,599	1,800	1,854	1,910	1,967	2,026
8250	TELEPHONE	4,120	2,465	3,000	3,346	3,000	2,315	3,000	3,090	3,183	3,278	3,377
8260	TRAINING PROGRAM	3,090	2,770	3,000	3,101	3,000	1,222	3,000	3,090	3,183	3,278	3,377
8270	VEHICLE - GAS	20,000	15,087	15,000	18,526	15,250	15,514	15,500	15,965	16,444	16,937	17,445
8280	VEHICLE/BOAT/ MAINT.	9,270	5,414	13,500	3,129	4,000	3,753	4,500	4,635	4,774	4,917	5,065
8290	ELECTRICITY	4,120	2,208	3,600	3,180	3,600	2,323	3,600	3,708	3,819	3,934	4,052
8300	COMMUNICATIONS	721	540	3,000	525	3,000	289	700	721	743	765	788
8310	VEHICLE FEES/LICENSE	515	471	500	724	500	769	750	773	796	820	844
8350	IT/COMPUTER/REPAIR	1,545	1,198	2,500	3,553	4,500	827	3,500	3,605	3,713	3,825	3,939
8360	EQUIPMENT/CAMERAS/CLOTHING	7,000	4,211	7,000	6,451	15,000	8,025	7,000	7,210	7,426	7,649	7,879
8370	REWARDS SECURITY	515	160	500	137	500	0	500	515	530	546	563
8375	INTERNET EXPENSE	3,500	2,657	4,500	3,916	4,500	3,559	4,500	4,635	4,774	4,917	5,065
	TOTALS	332,926	272,950	358,580	360,269	372,624	267,417	376,668	382,818	394,302	406,131	418,315

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ACCT#	GENERAL EXPENSES	2016 BUDGET	2016 YTD ACTUAL	2017 YTD ACTUAL	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2020	2021	2022	2023
8410	WAGES	210,000	169,825	216,654	243,510	170,606	253,000	260,590	268,408	276,460	284,754
8416	CONTRACT LABOR			1,800	0	-		0	0	0	0
8450	EMPLOYEE 401K SEP	12,500	9,288	12,767	13,000	8,796	14,000	14,420	14,853	15,298	15,757
8460	PAYROLL TAXES	15,000	12,685	15,988	15,914	12,586	17,500	18,025	18,566	19,123	19,696
8470	SUI & FUI TAXES	7,500	4,512	4,305	5,000	3,611	5,800	5,974	6,153	6,338	6,528
8479	HEALTH INSURANCE REIMBURSEMENT					1,489	2,000	2,060	2,122	2,185	2,251
8480	HOSPITALIZATION INSURANCE	25,000	23,955	31,795	35,000	20,479	15,000	15,450	15,914	16,391	16,883
8490	WORKMANS COMPENSATION	16,974	17,398	10,952	15,500	12,342	16,000	16,480	16,974	17,484	18,008
8530	BOARD ANNUAL MTG & ACTIVITIES	2,652	1,522	4,554	2,500	4,523	5,000	5,150	5,305	5,464	5,628
8560	POSTAGE - GENERAL	4,456	3,620	3,341	4,000	2,392	4,000	4,120	4,244	4,371	4,502
8562	MEMBERSHIP BILLING	2,122	1,328	312	1,000	343	1,000	1,030	1,061	1,093	1,126
8563	NOMINATIONS & ELECTIONS	1,804	1,182	233	1,800	1,603	1,500	1,545	1,591	1,639	1,688
8570	STICKERS	1,273	1,530	1,777	1,300	1,520	1,700	1,751	1,804	1,858	1,913
8571	ID CARD EXPENSES			51	0	125		0	0	0	0
8574	OFFICE FORMS	1,273	813	2,189	500	656	1,200	1,236	1,273	1,311	1,351
8575	DEED/LIEN FEES	1,061	602	1,919	900	807	900	927	955	983	1,013
8581	OFFICE SUPPLIES	4,350	4,807	5,394	5,600	4,062	5,000	5,150	5,305	5,464	5,628
8600	TRAVEL & EXPENSES	4,456	2,194	991	1,500	1,028	1,500	1,545	1,591	1,639	1,688
8610	TELEPHONE	3,395	2,249	2,109	3,500	2,201	3,500	3,605	3,713	3,825	3,939
8615	INTERNET EXPENSES	1,379	871	1,813	1,400	1,381	2,500	2,575	2,652	2,732	2,814
8620	PROPERTY TAXES	4,244	4,472	6,588	5,000	3,792	4,000	4,120	4,244	4,371	4,502
8660	BANK CHARGES	4,800	3,621	5,301	5,400	9,128	13,000	13,390	13,792	14,205	14,632
8670	INSURANCE - GENERAL LIAB.	30,766	5,398	32,067	34,000	6,024	34,000	35,020	36,071	37,153	38,267
8680	DONATIONS	530	340	3,163	500	500	500	515	530	546	563
8700	OFFICE EQUIP & REPAIR	5,305	4,695	3,975	8,000	3,137	6,000	6,180	6,365	6,556	6,753
8710	PEST CONTROL	1,485	0	0	1,400	751	1,400	1,442	1,485	1,530	1,576
8720	IT/COMPUTER	7,426	4,754	75,195	8,000	4,071	7,000	7,210	7,426	7,649	7,879
8740	SECURITY SYSTEM	266	240	930	250	240	260	268	276	284	293
8750	RUMPKE	264,000	219,666	199,355	279,000	204,012	279,000	287,370	295,991	304,871	314,017
8790	PROFESSIONAL FEES & /TRAINING	3,000	1,478	17,022	15,000	12,926	13,000	13,390	13,792	14,205	14,632
8810	ACCOUNTING SERVICES	9,336	11,500	20,500	12,500	17,000	18,000	18,540	19,096	19,669	20,259
8815	PAYROLL FEES	6,700	3,769	38,106	5,500	3,914	7,600	7,828	8,063	8,305	8,554
8820	LEGAL - GENERAL	5,305	1,000	8,633	10,000	350	6,000	6,180	6,365	6,556	6,753
8830	GOLF COURSE MORTGAGE PAYMENT	137,500	103,297	103,763	137,500	103,297	137,500	137,500	137,500	137,500	137,500
8840	LEGAL COLLECTIONS	1,273	350	2,481	1,000	-	250	258	265	273	281
8862	WATER & SEWER	1,167	1,309	1,073	1,300	1,234	1,350	1,391	1,432	1,475	1,519
8863	ELECTRIC	8,487	6,656	5,679	7,500	4,953	7,000	7,210	7,426	7,649	7,879
8864	GAS HEAT	1,591	730	607	1,200	665	1,400	1,442	1,485	1,530	1,576
8866	ACQUISITON EXPENSES	0	1,177	0	0	-	0	0	0	0	0
8868	HVLPOA COMMUNITCVATIONS EXPENSE					1,880	2,600	2,678	2,758	2,841	2,926
8481	PHARMACY EXPENSE			1,423	\$ -	-	0	0	0	0	0
	TOTAL	812,195	633,133	844,805	889,174	628,423	890,960	913,564	936,846	960,826	985,526

**2019
BUDGET**

ACCT#	WOODLANDS MANAGEMENT	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 YTD ACTUAL	2019	2020	2021	2022	2023
8901	Salaries, Wages	12,000	\$ 3,799.24	12,360	4,260	6,000	4,092	11,100	4,215	11,433	4,341	11,776
8902	Payroll Taxes	900	\$ 290.65	946	561	459	313	475	322	489	332	504
8905	Contract Labor	200	\$ -	206	0	1,700	-	1,700	1,751	1,751	1,804	1,804
8906	Community Programs	2,000	\$ -	2,060	0	1,200	-	500	515	515	530	530
8907	Field Supplies	3,000	\$ 466.61	3,090	237	1,000	965	1,400	1,442	1,442	1,485	1,485
8908	Internet	360	\$ -	371	0	382	-	0	0	0	0	0
8909	Travel/Expenses	1,200	\$ 515.56	1,236	239	800	715	1,000	1,030	1,030	1,061	1,061
8910	Flyover	2,500	\$ 1,800.00	2,575	0	2,652	-	2,700	2,781	2,781	2,864	2,864
8911	Restoration Plants & fencing	4,000	\$ -	4,120	1,017	4,000	-	5,000	5,150	5,150	5,305	5,305
8912	Tree Management	10,000	\$ 8,036.78	10,300	15,000	20,000	23,269	25,000	25,750	25,750	26,523	26,523
	TOTAL	36,460	14,909	37,572	21,658	38,705	29,354	48,875	42,956	50,341	44,245	51,851

**2019
BUDGET**

2018 Budget								Allocation of funds excess Budget 2018(\$75,000) and excess EOY 2017 (\$132,000)cash
ESCROW / RESERVE FUNDS								2018 Purchases
	2017	2018	2019	2020	2021	2022	2023	Board Requested Projects
SECURITY VEHICLES / EQUIPMENT								
Patrol Cars (3)								
beg bal	(910)	9,090	19,090	29,090	9,090	19,090	29,090	APRV purchase 3 new security vehicles 2016 \$60,000
accrual / budget	10,000	10,000	10,000	10,000	10,000	10,000	10,000	APRV \$35,000 adjustment from category shelters \$25,000 and \$5,000 from Fitness Ctr and \$5000 from Cameras
paid out		-		(30,000)			-	SECURITY VEHICLE PURCHASE IN 2020
Allocation/Adjustment								
ending bal	9,090	19,090	29,090	9,090	19,090	29,090	39,090	
MAINTENANCE VEHICLES / EQUIPMENT								
Dump Trucks (4), Back Hoe (1), Bobcat (1) Pickup Truck (1), Bobcat Trailer (1) Lawn Mower/Tractor (1)								
beg bal	7,163	43,163	65,163	22,163	44,163	66,163	88,163	APRV JUNE 2015 PURCHASED NEW KUBOTA
accrual / budget	22,000	22,000	22,000	22,000	22,000	22,000	22,000	APRV Maint - Dodge Dakota 4/4 Truck Jan 2016 \$21800
paid out			(65,000)				-	\$14,000 added from cash overage 2017
Allocation/Adjustment	14,000							
ending bal	43,163	65,163	22,163	44,163	66,163	88,163	110,163	
ROAD PAVING								
								PAVING TO BE COMPLETED THIS YEAR
beg bal	1,551	(10,054)	-	(0)	(0)	(0)	(0)	
accrual / budget	103,000	106,090	109,273	100,000	100,000	100,000	100,000	
paid out	(114,605)	(100,000)	(109,273)	(100,000)	(100,000)	(100,000)	(100,000)	
Allocation/Adjustment		3,964						
ending bal	(10,054)	-	(0)	(0)	(0)	(0)	(0)	

**2019
BUDGET**

2018 Budget								Allocation of funds excess Budget 2018(\$75,000) and excess EOY 2017 (\$132,000)cash
ESCROW / RESERVE FUNDS	2017	2018	2019	2020	2021	2022	2023	2018 Purchases Board Requested Projects
MARINA / LAKES / DAMS / DOCKS								
Dam, Lake, Docks, Marina, Spillway Repairs/Replacement								
beg bal	45,065	77,484	192,445	12,445	32,445	52,445	72,445	Sluice Gate Bridge \$18297 - 2/2018 + 6742.00 = \$25039.00
accrual / budget	20,000	20,000	20,000	20,000	20,000	20,000	20,000	Crystal Lake Charges - 2017 \$904.60 Sluice Gate Bridge Expense \$23,000
paid out	(18,581)	(25,039)	(200,000)				-	Received \$3000 from Cincinnati State College towards new walkway bridge near sluice gate 10/27/2016 Total funds to date \$4448.48
Allocation/Adjustment	31,000	120,000						DOCKS 2019 - \$200,000 \$20,000 + \$100,000 = \$120,000
ending bal	77,484	192,445	12,445	32,445	52,445	72,445	92,445	Crystal Lake \$20,000
DREDGING								
beg bal	(3,947)	(0)	(53,900)	1,100	56,100	111,100	126,100	Dredging costs - 2018
accrual / budget	55,000	55,000	55,000	55,000	55,000	15,000	15,000	
paid out	(51,053)	(108,900)						REMOVE AND PUT BACK IN BUDGET WHERE ORIGINALLY LOCATED
Allocation/Adjustment								
ending bal	(0)	(53,900)	1,100	56,100	111,100	126,100	141,100	
BUILDINGS & SHELTERS								
Willies, POA, 77 Acres, Shelters, Maintenance, Playgrounds, Security Building for Major Repairs and Replacements								
beg bal	8,753	13,376	47,513	62,513	77,513	92,513	107,513	2018 BEACH BUILDING - 5012.95 AIR CONDITIONER UNIT WILLIES - 5850.00
accrual / budget	15,000	15,000	15,000	15,000	15,000	15,000	15,000	REQ-2015 - Willies walk in cooler addition - \$20,000 Adjustment made to accrual from \$20,000 a year to \$15,000 and moving \$25,000 from shelters to Security Cars7/2016
paid out	(10,378)	(10,863)	-				-	2017 Willie's Air conditioner
Allocation/Adjustment		30,000						
ending bal	13,376	47,513	62,513	77,513	92,513	107,513	122,513	

**2019
BUDGET**

2018 Budget								Allocation of funds excess Budget 2018(\$75,000) and excess EOY 2017 (\$132,000)cash
ESCROW / RESERVE FUNDS	2017	2018	2019	2020	2021	2022	2023	2018 Purchases Board Requested Projects
POOL								
Pool Operational Items/Liner Pool Building								
beg bal	35,610	41,111	46,611	52,111	57,611	63,111	68,611	APRV 12/2015 Sand blasting of baby pool - \$5000
accrual / budget	5,500	5,500	5,500	5,500	5,500	5,500	5,500	APRV - 2016 PAINTING OF BABY POOL - \$5000
paid out	(9,999)	-	-	-	-	-	-	APRV 2016 - PICNIC TABLES(\$6995)
Allocation/Adjustment	10,000							\$9999 pool shade structures
ending bal	41,111	46,611	52,111	57,611	63,111	68,611	74,111	\$3527 - Purchase of shade structure for beach - funds will be reimbursed
OTHER AMENITIES								
Sports / Recreational Areas/Fitness Center								
beg bal	2,186	1,289	9,289	17,289	25,289	33,289	41,289	APRV \$5000 moved to Security Cars 2016
accrual / budget	5,000	8,000	8,000	8,000	8,000	8,000	8,000	\$3400 new locks and software for fitness center
paid out	(5,897)	-	-	-	-	-	-	2016 FITNESS MACHINES - \$ 4408.45
Allocation/Adjustment								2017 Fitness center machine \$2400 PURCHASED IN JAN 2017
ending bal	1,289	9,289	17,289	25,289	33,289	41,289	49,289	2017 Fitness center machine (2) Recumbent Bikes \$3527.70
OTHER CAPITAL ITEMS								
Security Cameras around the Valley , Natural Resources Equipment								
beg bal	4,579	10,295	(2,392)	2,608	7,608	12,608	17,608	2017 FILE SERVER REPLACEMENT & NEW DATABASE STRUCTURE. \$20,000 ESTIMATE (File Server \$9883) Database not replaced \$10,000 taken out for Dearborn County
accrual / budget	22,000	5,000	5,000	5,000	5,000	5,000	5,000	SPONSORSHIP moved to new expenses
paid out	(16,284)	(27,687)	-	-	-	-	-	Golf Cart for Woodlands Management - Linda Hartmann - \$4815
Allocation/Adjustment		10,000						CHIPPER - Linda Hartmann - Natural Resources - \$4601
ending bal	10,295	(2,392)	2,608	7,608	12,608	17,608	22,608	Cameras and system for the golf course paid by the POA \$9229

**2019
BUDGET**

2018 Budget								Allocation of funds excess Budget 2018(\$75,000) and excess EOY 2017 (\$132,000)cash
ESCROW / RESERVE FUNDS	2017	2018	2019	2020	2021	2022	2023	2018 Purchases Board Requested Projects
PROPERTY PURCHASES								
beg bal	12,246	29,794	54,794	79,794	104,794	129,794	154,794	APRV 2015 PROPERTY PURCHASE \$12754
accrual / budget	25,000	25,000	25,000	25,000	25,000	25,000	25,000	2017 March Georgetown Road Property Purchase Appr by Board.\$50402
paid out	(57,452)	-	-	-	-	-	-	\$50,000 Added from cash overage 2017
Allocation/Adjustment	50,000							
ending bal	29,794	54,794	79,794	104,794	129,794	154,794	179,794	
NEW EXPENSES								
beg bal		25,000	63,036	18,036	38,036	58,036	78,036	\$15,000 +\$28036= \$43036 2017 \$10,000 from database replacement used for Dearborn One Sponsorship
accrual / budget	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
paid out	(10,000)	(25,000)	(65,000)					MARINA SHELTER 2019- \$65,000
Allocation/Adjustment	15,000	43,036						2018 PICKELBALL - \$25,000
ending bal	25,000	63,036	18,036	38,036	58,036	78,036	98,036	REQ-2018 Build Marina Shelter(Pending Community Survey) Moved from Buildings & Shelters - No dollar amount was associated to project REQ-2017 Finish Pickle Ball Court \$20,000 (Pending Community Survey) Moved from Other Amenities
UNALLOCATED ESCROW	-	-	-					
SUMMARY	2017	2018	2019	2020	2021	2022	2023	
TOT BEG ESC BAL	112,296	240,548	441,649	297,149	452,649	638,149	783,649	
UNALLOCATED ESCROW	-	-	-					
TOT ACCR (Budget)	302,500	291,590	294,773	285,500	285,500	245,500	245,500	
TOT PAID OUT	(294,248)	(297,489)	(439,273)	(130,000)	(100,000)	(100,000)	(100,000)	
Allocation/Adjustment	120,000	207,000	-					
ENDING ESC BAL	240,548	441,649	297,149	452,649	638,149	783,649	929,149	
	-	-	-					
CASH RESERVES	325,000	325,000	325,000	325,000	325,000	325,000	325,000	
BOND FUNDS HELD								
Tot PROJECTED Cash on hand								

**2019
BUDGET**

2019 Budget		
Cash end of SEPTEMBER 2018		1,443,252
FUTURE INCOME		50,710
TOTAL		\$ 1,493,962
Future Expenses		
Fitness		5,170
Pool/Beach		3,855
Lake Expenses		9,536
Streets & Parks		155,937
Security		111,005
General		280,346
Woodlands		12,004
TOTAL		577,853
CAPITAL ITEMS		
FUNDS TO GOLF COURSE		45,000
DREDGING		-
CRYSTAL LAKE/SLUICE Bridge(Not showing paid out yet in Escrow)		-
LAND USE STUDY	-	
TOTAL CASH EOY 2017		871,109
ESTIMATED FUNDS HELD		
RESERVE		325,000
BOND FUNDS HELD		25,500
END OF 2018 ESCROW FUND		441,649
CREDIT DUES FOR 2019		115,000
TOTAL		956,738
\$	956,738	Funds required to start 2019
\$	871,109	FUNDS EOY 2018
\$	(85,629)	Balance