

#100 COUNTRY CLUB DISTRICT HOMES ASSOCIATION
Income Statements

A/C #	2016 Year to Date	2017 Year to Date	2018 Year to Date	2018 Budget	Budget Balance	2019 Budget	Notes
REVENUE:							
Base Assessment	\$ 8,199.04	\$ 8,199.04	\$ 8,199.04	\$ 8,200.00	\$ 0.96	\$ 8,200.00	
Other Services Assessment	18,375.00	18,375.00	18,375.00	18,375.00	0.00	18,375.00	
Less: Other Services Adj	(150.00)	0.00	(150.00)	0.00	150.00	0.00	
Interest on Investments	19.41	19.71	23.87	20.00	(3.87)	25.00	
Interest on Assessments	10.45	156.43	114.98	15.00	(99.98)	15.00	
Other Income	17.25	0.00	0.00	0.00	0.00	0.00	
Fountain Income			3,850.00	0.00	(3,850.00)	4,650.00	goal \$8,500
Annual Meeting Income	1,440.00	1,600.00	1,530.00	2,400.00	870.00	2,100.00	
Total Income	27,911.15	28,350.18	31,942.89	29,010.00	(2,932.89)	33,365.00	
EXPENSES:							
50100 Administration	2,995.20	2,995.20	2,995.20	2,995.00	(0.20)	2,995.00	
50200 Annual Meeting	3,384.63	3,799.52	2,515.31	4,000.00	1,484.69	4,000.00	
50300 Other Services	134.20	12.90	14.80	200.00	185.20	200.00	
50400 Insurance	657.00	683.00	706.00	700.00	(6.00)	700.00	
50500 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	
50600 Island Maintenance	15,898.15	15,321.59	17,947.26	16,300.00	(1,647.26)	17,000.00	13k base + 4k special
50620 Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
50601 Flowers/Plants	188.84	293.00	177.92	300.00	122.08	300.00	
50615 Fountains	2,096.00	100.00	750.00	500.00	(250.00)	500.00	Fountain maintenance
50622 Capital Improvements	5.39	0.00	0.00	750.00	750.00	8,500.00	For Schmelzer Fountain replacement
50700 Postage	176.61	294.04	181.47	750.00	568.53	225.00	
50800 Snow Plowing	0.00	0.00	0.00	0.00	0.00	0.00	
51621 Meetings	0.00	120.00	207.58	120.00	(87.58)	180.00	
51900 Social Activities	240.00	41.17	0.00	150.00	150.00	100.00	
51932 Donations/Contributions		1,000.00	0.00	0.00	0.00	0.00	
51936 Newsletter	520.85	505.34	721.27	600.00	(121.27)	725.00	
52000 Stationery & Supplies	57.49	0.00	0.00	0.00	0.00	0.00	
52200 Utilities	279.49	288.99	254.20	290.00	35.80	350.00	Add \$60 for fountain water
52300 A/R Written Off	0.00	105.80	26.03	0.00	(26.03)	0.00	Base Only 175080
52400 Other	28.60	60.60	30.95	100.00	69.05	100.00	Return Deposit Charge
Total Expenses	26,662.45	25,621.15	26,527.99	27,755.00	1,227.01	35,875.00	
Net Income/(Loss)	\$ 1,248.70	\$ 2,729.03	\$ 5,414.90	\$ 1,255.00		\$ (2,510.00)	Fountain inc 2 years, exp in 2019