|  | ase/ decrease from FY 18 |  |
|--|--------------------------|--|
| Contract Expenses                          |                          |  |
| Cable Contract                             |                          |  |
| Security Contract<br>Trash Contract        |                          |  |
| Total                                      |                          |  |
|  | A F                      |  |
| Common Area Expenses                       |                          |  |
| Landscaping Contract                       |                          |  |
| Tree Removal                               |                          |  |
| Miscellaneous (2 extra landscaping visits) |                          |  |
| Doggie Bags                                |                          |  |
| Maintenance Projects Total                 |                          |  |
|  | :- F                     |  |
|  | in Expenses              |  |
| Website                                    | -fb                      |  |
| Electronic Bill Pay (~2% of each payment)  |                          |  |
| Attorney Fees Bank Charges                 |                          |  |
| Contract Insurance                         |                          |  |
|  |                          |  |
| Postal Fees                                |                          |  |
| Miscellaneous Office Supplies              |                          |  |
| Office Supplies                            |                          |  |
| Postage<br>Printing                        |                          |  |
| Total                                      |                          |  |
| Total                                      |                          |  |
| Expenses Total                             |                          |  |
| Savings Contribution                       |                          |  |
|  | Income                   |  |
| Revenue Needed                             | income                   |  |
| Estimated Delinguencies (~3%)              |                          |  |
| Total Revenue Needed                       |                          |  |
| Total Neverlue Needed                      |                          |  |
| Total Annual Assessme                      | nt                       |  |
| Annual Member Assessment                   |                          |  |
| Quarterly                                  |                          |  |
| Monthly                                    |                          |  |

| FY 2018<br>(1 July 17 - 30 June 18) |            |   |
|-------------------------------------|------------|---|
|                                     |            |   |
|                                     |            |   |
| \$                                  | 55,650.00  |   |
| \$                                  | 6,850.00   |   |
| \$                                  | 26,500.00  |   |
| \$<br>\$<br>\$                      | 89,000.00  |   |
|                                     |            |   |
| \$                                  | 16,775.00  |   |
| \$                                  | 5,000.00   |   |
| \$                                  | -          |   |
| \$                                  | 100.00     |   |
| \$ \$ \$ \$ \$ \$ \$                | 3,000.00   | 1 |
| \$                                  | 24,875.00  |   |
|                                     |            |   |
| \$                                  | -          |   |
|                                     |            |   |
| \$                                  | 500.00     |   |
| \$                                  | 25.00      |   |
| \$ \$ \$ \$ \$ \$ \$ \$             | 1,100.00   |   |
| \$                                  | 125.00     |   |
| \$                                  | 100.00     |   |
| \$                                  | 100.00     |   |
| \$                                  | 200.00     |   |
| \$                                  | 200.00     |   |
| \$                                  | 2,350.00   |   |
|                                     |            |   |
| \$                                  | 116,225.00 |   |
| \$                                  | -          |   |
|                                     |            |   |
| \$                                  | 116,225.00 | 1 |
| \$                                  | 1,879.00   |   |
| \$                                  | 118,104.00 |   |
|                                     |            |   |
| \$                                  | 118,104.00 |   |
| \$                                  | 888.00     | 1 |
| \$<br>\$<br>\$                      | 222.00     |   |
| \$                                  | 74.00      | 1 |

| FY 2019  |                |  |
|--|----------------|--|
| (1 July 18 - 30 June 19)                                 |                |  |
|  | 4.05%          |  |
|  |                |  |
| \$   | 50,243.00      |  |
| \$   | -              |  |
| \$<br>\$<br>\$   | 31,920.00      |  |
| \$   | 82,163.00      |  |
|  |                |  |
| \$   | 16,800.00      |  |
| \$   | 7,000.00       |  |
| \$   | 1,400.00       |  |
| \$   | 200.00         |  |
| \$<br>\$<br>\$<br>\$<br>\$                               | 5,400.00       |  |
| \$   | 30,800.00      |  |
|  |                |  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 200.00         |  |
| \$   | 1,200.00       |  |
| \$   | 725.00         |  |
| \$   | 25.00          |  |
| \$   | 1,100.00       |  |
| \$   | 125.00         |  |
| \$   | 100.00         |  |
| \$   | 100.00         |  |
| \$   | 100.00         |  |
| \$   | 100.00         |  |
| \$   | 3,775.00       |  |
|  | 446 706 00     |  |
| \$   | 116,738.00     |  |
| \$   | 2,500.00       |  |
|  | 110 000 00     |  |
| \$   | 119,238.00     |  |
| \$   | 3,654.00       |  |
| \$   | 122,892.00     |  |
| \$   | 122,892.00     |  |
| \$   | 924.00         |  |
| \$   | 231.00         |  |
| \$   | 77.00          |  |
| \$   | 36.00          |  |
| Annual In  | crease in Dues |  |

Cable Contract updated (3 year contract)

Trash contract increased

Asumming half of homeowners (67) will use electronic bill pay

Adjusted off 3% to round off (down or up) to a multiple of 12