

CABELLS MILL COMMUNITY ASSOCIATION
2018 APPROVED BUDGET

REVENUE	<u>2018 @\$114</u>
HOMEOWNER ASSESSMENTS	35,112.00
LATE CHARGES	206.00
INTEREST	60.00
NEWSLETTER & WEB ADVERTISING	300.00
LEGAL FEES RECOVERED	-
TOTAL REVENUE	<u><u>35,678.00</u></u>
EXPENSES	
AUDIT & TAX RETURN PREP	2,100.00
GOVERNMENT FEES (TAXES&LIC)	150.00
INSURANCE	2,553.00
LEGAL FEES	3,500.00
COMMON AREA MAINTENANCE	8,124.00
MAINTENANCE INSPECTION	2,000.00
MANAGEMENT FIRM	13,993.00
MAILINGS/POSTAGE	1,200.00
PICNIC	3,700.00
WEB SITE HOSTING	150.00
OTHER EXPENSES	200.00
RESERVE FUND	400.00
TOTAL EXPENSES	<u><u>41,070.00</u></u>
SURPLUS/(DEFICIT) FUNDS	<u><u>(5,392.00)</u></u>