

Long's Pond Estates Homeowners' Association, Inc.				
	Account	Description	2017 Projected	2018 Budget
Operating Accounts				
Income Accounts				
Income				
	30-3001-0000	Regular Assessments	\$31,708.90	\$24,750.00
	30-3004-0000	Late Fees	\$83.36	\$0.00
	30-3010-0000	Interest - Reserves	\$1.45	\$0.00
	30-3034-0000	Fines	\$938.32	\$0.00
New				
Income Accounts Total			\$32,732.03	\$24,750.00
Expense Accounts				
Expenses - Buildings & Grounds				
	40-4008-0000	General Exterior Repairs	\$50.00	\$0.00
	40-4038-0000	Outside Lighting Repairs	\$322.11	\$300.00
	40-5000-0000	Landscape Contract	\$10,386.00	\$10,386.00
	40-5002-0000	Landscape Supplies	\$31.25	\$75.00
	40-5016-0000	Irrigation System & Repair	\$104.19	\$250.00
	40-6002-0000	Utilities - Electric	\$1,092.41	\$1,350.00
	40-6008-0000	Utilities - Water/Irrigation	\$62.50	\$0.00
	40-7096-0000	Pond One	\$347.58	\$450.00
Expenses - Administrative				
	80-8002-0000	Office Supplies/Expense	\$776.13	\$800.00
	80-8006-0000	Accounting Expense	\$62.50	\$150.00
	80-8008-0000	Legal Expense	-\$670.64	\$500.00
	80-8010-0000	Insurance Premiums	\$1,987.19	\$1,425.00
	80-8014-0000	Management Fees	\$6,798.00	\$7,001.94
	80-8016-0000	Printing, Newsletter, Etc.	\$294.38	\$200.00
	80-8024-0000	Late Fees Paid to Management	\$34.43	\$0.00
	80-8042-0000	Property Taxes	\$41.69	\$105.00
	80-8061-0000	Website	\$12.50	\$30.00
	80-8073-0000	Meetings & Entertainment	\$41.69	\$100.00
	80-8081-0000	Welcoming Committee	\$50.00	\$100.00
	80-8083-0000	Social Committee	\$183.31	\$200.00
Expenses - Reserves Funded				
	90-9607-0000	General Reserves	\$529.56	\$1,327.06
New				
Expense Accounts Total			\$22,536.78	\$24,750.00
Operating Accounts Net			\$10,195.25	