

2018 HGHA Preliminary Budget (revised 3-17-2018)

Income:

Banking:

Regions Checking starting Balance		\$3,175.35
Regions Saving starting Balance:		\$ 558.35
	Sub-Total:	\$ 3,733.70

Dues:

127 Residents @ \$25.00 ea.		\$3,175.00
		<u>\$0,000.00</u>
	Sub-Total:	\$3,175.00

Total Anticipated Income: \$3,175.00

Banking funds to leave in operations for 2019 start up (-) \$ 500.00

Total usable Funds/Income: \$2,675.00

Expenses:

Meetings:

Annual Meeting (food/drinks):		\$ 250
Events		<u>\$ 0,000</u>
	Sub Total:	\$ 250

Operations:

Secretary of State - Non-Profit Registration		\$ 35
P.O. Box renewal		\$ 150
Miscellaneous Office fees		\$ 315
Water/Utilities (\$25 average per month)		<u>\$ 300</u>
	Sub Total:	\$ 800

Website:

Hosting yearly Cost (website/email)		\$ 480
Maintenance		\$ 510
Domain Renewal annually		<u>\$ 60</u>
	Sub Total:	\$ 1,050

Subdivision Maintenance:

Front Ditch Area: (26 weeks @ \$45.00)		\$ 1,170
Front Entrance Area		\$ 0
Weed/Feed Spray		\$ 50
Flowers Front Area		<u>\$ 800</u>
	Sub Total:	\$ 2,020

Total Expenses: \$3,320

Anticipated Funds: \$3,175.00 - \$500.00 for next year = \$2,675.00 (anticipated funds)

Income (Anticipated) vs. Expenses: \$2,675.00 - \$3,320.00 (expense) = **(\$645.00) in Negative.**

Available Funds: \$3,733.70 - \$500.00 for next year = \$3,233.70 (available funds)

Income (funds) vs. Expenses: \$3,233.70 - \$3,320.00 (expense) = **(\$86.30) in Negative.**

Note: 15 HGHA Residents as of 3-17-2018 are **delinquent** on dues for 2017 = **\$375.00**