

**Comparison of Actual Expenditures with Estimated Budget
January through December 2018**

| Expense | Actual Expenditures | Estimated Budget | Percentage of Budget |
|--|------------------------|---------------------|-------------------------|
| Association Management Expenses | | | |
| Accounting Services | \$ 2,916.00 | \$ 2,916.00 | 100.0% |
| Bank Charges | \$ 634.53 | \$ 30.00 | 2,115.1% |
| Insurance | \$ 2,084.00 | \$ 2,100.00 | 99.24% |
| Miscellaneous | \$ - | \$ 25.00 | 0.0% |
| Office Expenses | \$ 343.28 | \$ 500.00 | 68.66% |
| Postage | \$ 292.23 | \$ 310.00 | 94.27% |
| Taxes & Licenses | \$ 50.00 | \$ 250.00 | 20.0% |
| Website | \$ 71.88 | \$ 75.00 | 95.84% |
| Welcome Basket | \$ 84.06 | \$ 150.00 | 56.04% |
| Total Association Management Expenses | \$ 6,475.98 | \$ 6,356.00 | 101.89% |
| Association Operations Expenses | | | |
| Asset Repairs | \$ 911.40 | \$ 500.00 | 182.28% |
| Backflow Device Testing | \$ 1,600.00 | \$ 1,620.00 | 98.77% |
| Depreciation | \$ (64.70) | \$ 3,600.00 | (1.8%) |
| Fixed Asset Reserves Expense | \$ 97.20 | \$ 100.00 | 97.2% |
| Landscaping Expenses | | | |
| Common Area Maintenance | \$ 17,225.00 | \$ 17,200.00 | 100.15% |
| Irrigation Water | \$ 2,680.52 | \$ 2,200.00 | 121.84% |
| Landscape Special Projects | \$ 2,985.00 | \$ 1,000.00 | 298.5% |
| Total Landscaping Expenses | \$ 22,890.52 | \$ 20,400.00 | 112.21% |
| Total Association Operations Expenses | \$ 25,434.42 | \$ 26,220.00 | 97.0% |
| Event Expenditures | | | |
| Block Party | \$ 886.51 | \$ 1,000.00 | 88.65% |
| Garage Sale | \$ 12.00 | \$ 30.00 | 40.0% |
| Total Event Expenditures | \$ 898.51 | \$ 1,030.00 | 87.23% |
| Total Expense | \$ 32,808.91 | \$ 33,606.00 | 97.63% |