

<b>100WA</b>	November 26, 2018					
	<b>Budget 2019</b>					
		<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	
	<b>ITEM</b>	<b>Actual</b>	<b>YTD</b>	<b>Projected</b>	<b>Budget</b>	<b>NOTES</b>
Income						
	Assessments	\$19,717	\$18,446	\$18,500	\$18,500	no change
	Interest	\$3	\$3	\$3		
	Other	\$0	\$0	\$0		
	Total	\$19,720	\$18,449	\$18,503	\$18,500	
Expenses						
	Admin	\$760	\$780	\$850	\$1,000	
	Bank	\$0	\$0	\$0	\$0	
	Insurance	\$1,946	\$1,999	\$1,999	\$2,100	Hazard and Liability combined policy
	Cty Ground Lease	\$8,800	\$9,068	\$9,068	\$9,400	actual billed amount due 1/1/19
	Maintenance	\$75	\$1,518	\$1,518	\$2,000	Need better weed and snow maintenance
	Professional fees	\$240	\$225	\$225	\$225	Annual tax returns
	Prop Tax	\$676	\$743	\$743	\$750	
	Utilities	\$0	\$0	0	0	Unused house meter suspended
	Total	\$12,497	\$14,333	\$14,403	\$15,475	
	GAIN/LOSS	\$7,223	\$4,116	\$4,100	\$3,025	
BALANCE SHEET						
	Bank Acct balance	\$37,669	\$41,099	\$45,199	\$48,224	Bank balance serves as reserve acct