

**CATTAIL CREEK COMMUNITY ASSOCIATION**  
**Profit & Loss Budget vs. Actual**  
2017, 2018 YTD and 2019 Proposed Budget

	Actual Jan - Dec 17	2017 Budget	Actual 2018 YTD	2018 Budget	2019 Proposed
<b>INCOME:</b>					
Association Dues	146,045.63	138,608.00	157,621.05	162,376.00	163,672.00
Other Income	38,855.21		46,176.55		
<b>TOTAL INCOME:</b>	<b>184,900.84</b>	<b>138,608.00</b>	<b>203,797.60</b>	<b>162,376.00</b>	<b>163,672.00</b>
<b>EXPENSES:</b>					
<b>Administrative</b>					
Accountant	1,413.20	800.00	2.00	1,125.00	1,000.00
Annual Gatherings/BOD mtgs	195.00	300.00		300.00	1,200.00
Clerk and Records	200.00	200.00	200.00	200.00	200.00
Design Review COA	8,896.25	1,000.00	3,165.00	3,000.00	3,000.00
Insurance	5,196.00	5,400.00	1,789.00	5,400.00	6,000.00
Legal fees	61,602.25	8,000.00	38,063.21	8,000.00	15,000.00
Licenses and fees	20.00	20.00	20.00	20.00	20.00
Management fee	45,644.85	39,120.00	37,167.60	56,808.00	57,528.00
Office supplies	1,771.77	2,200.00	964.36	2,384.00	3,040.00
Taxes	2,161.40	1,500.00	250.00	1,900.00	1,900.00
Web site	120.00	200.00	120.00	200.00	200.00
<b>Total Administrative</b>	<b>127,220.72</b>	<b>58,740.00</b>	<b>81,741.17</b>	<b>79,337.00</b>	<b>89,088.00</b>
<b>Park Maintenance</b>					
Dog Waste Removal	3,947.92	3,240.00	3,035.90	4,920.00	5,300.00
Fertilization/Weed Control	8,500.74	8,400.00	7,490.00	9,300.00	11,714.00
Gas and electric	1,394.54	1,500.00	450.04	1,500.00	1,500.00
Mowing	22,527.50	24,240.00	12,765.00	24,160.00	23,700.00
Picnic Shelter	2,124.40		30,495.80		
Repair/replace	4,685.00	150.00	10.00	3,600.00	
Snow Removal	5,750.00	6,000.00	7,479.00	6,000.00	7,500.00
Sprinkler Maintenance	3,294.55	6,500.00	1,469.40	6,000.00	6,500.00
Storm Drainage Maintenance	6,346.00	14,000.00	85.00	5,000.00	5,000.00
Trail repairs	750.00	500.00	300.00	750.00	750.00
Trees	2,989.73	5,000.00	1,539.49	5,000.00	4,200.00
<b>Total Park Maintenance:</b>	<b>62,310.38</b>	<b>69,530.00</b>	<b>65,119.63</b>	<b>66,230.00</b>	<b>66,164.00</b>
Owner Expenses	25,693.75		15,901.70		
<b>TOTAL EXPENSES:</b>	<b>215,224.85</b>	<b>128,270.00</b>	<b>162,762.50</b>	<b>145,567.00</b>	<b>155,252.00</b>
<b>SAVINGS</b>					
Contingency Fund		2,338.00		5,809.00	3,420.00
Reserve fund		8,000.00		11,000.00	5,000.00
<b>Total Savings</b>		<b>10,338.00</b>		<b>16,809.00</b>	<b>8,420.00</b>
<b>NET INCOME</b>	<b>-30,324.01</b>	<b>0.00</b>	<b>41,035.10</b>	<b>0.00</b>	<b>0.00</b>