

~~12,456~~

**CACAPON HIGHLANDS PROPERTY OWNERS ASSOCIATION  
ANNUAL FINANCIAL REPORT, FY 2018**

RESERVE BALANCE		FY17 FORWARD	FY18 CURRENT
		\$12,860.88	\$13,151.01

INCOME	FY18 PROJECTED	FY18 ACTUAL	FY19 PROJECTED
	\$12,850.00	\$12,456.00	\$11,750.00

EXPENSES	FY18 BUDGET	FY18 ACTUAL	FY19 PROPOSED
----------	-------------	-------------	---------------

Operations

ROADS	\$ 7,200.00	\$ 6,452.55	\$ 7,200.00
SNOW REMOVAL	\$ 2,000.00	\$ 501.00	\$ 2,000.00
ELECTRIC	\$ 150.00	\$ 127.61	\$ 150.00
WEBSITE	\$ 350.00	\$ 362.43	\$ 400.00
LEGAL	\$ 650.00	\$ 2,938.88	\$ 650.00
INSURANCE	\$ 750.00	\$ 699.83	\$ 750.00
LANDSCAPE	\$ <u>650.00</u>	\$ <u>137.03</u>	\$ <u>200.00</u>
Operations Expenses	\$11,750.00	\$11,219.33	\$11,350.00

Administration

OFFICE	\$ 200.00	\$ 37.69	\$ 200.00
POSTAL	\$ 200.00	\$ 234.48	\$ 250.00
MEETINGS	\$ 600.00	\$ 574.37	\$ 600.00
DONATIONS	\$ <u>100.00</u>	\$ <u>100.00</u>	\$ <u>100.00</u>
Admin. Expenses	\$ 1,100.00	\$ 946.54	\$ 1,150.00

<b>TOTAL EXPENSES</b>	\$12,850.00	\$12,165.87	\$12,500.00
-----------------------	-------------	-------------	-------------