

CACAPON HIGHLANDS PROPERTY OWNERS ASSOCIATION

FINANCIAL REPORT 2, FY 2018

| | | | |
|-----------------------|------------------|------------------|----------------|
| RESERVE BALANCE | | FY17 FORWARD | FY18 CURRENT |
| | | \$12,860.88 | \$4,803.85 |
| | | | |
| INCOME | FY18 PROJECTED | FY17 ACTUAL | FY19 PROJECTED |
| | \$12,850.00 | \$364.00 | |
| | | | |
| EXPENSES | FY18 BUDGET | FY18 ACTUAL | FY19 PROPOSED |
| <u>Operations</u> | | | |
| ROADS | \$ 7,200.00 | \$ 4,400.00 | |
| SNOW REMOVAL | \$ 2,000.00 | \$ 0 | |
| ELECTRIC | \$ 150.00 | \$ 63.84 | |
| WEBSITE | \$ 350.00 | \$ 0 | |
| LEGAL | \$ 650.00 | \$ 2,888.88 | |
| INSURANCE | \$ 750.00 | \$ 699.83 | |
| LANDSCAPE | <u>\$ 650.00</u> | <u>\$ 104.45</u> | |
| Operations Expenses | \$11,750.00 | \$ 8,157.00 | |
| | | | |
| <u>Administration</u> | | | |
| OFFICE | \$ 200.00 | \$ 4.66 | |
| POSTAL | \$ 200.00 | \$ 49.00 | |
| MEETINGS | \$ 600.00 | \$ 574.37 | |
| DONATIONS | <u>\$ 100.00</u> | <u>\$ 0</u> | |
| Admin.Expenses | \$ 1,100.00 | \$ 628.03 | |
| | | | |
| TOTAL EXPENSES | \$12,850.00 | \$ 8,785.03 | |