



2019 Operating Budget

(Approved 11-13-18)

INCOME - OPERATING

Proj 2019 Assessment Income	731,770
Est 2018 Year-End Available Funds	150,000
Other Operating Income	260,505

Budgeted Operating Funds for 2019	1,142,275
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EXPENSES - OPERATING

Advertising & Promotion	3,200
Amenity & Landscape Chemicals	48,500
Banking Fees	6,150
Contingency	7,000
Contracted Services	10,100
Cost of Goods Sold	17,725
Delivery Fees & Postage	6,500
Employment Expenses	652,000
Equipment Leases & Rentals	8,000
Insurance Packages	51,645
Janitorial Supplies	13,000
Landscaping, Fertilizers & Materials	25,000
Maintenance & Repairs	66,950
Member Club & Committee Funding	4,700
Miscellaneous	3,300
Office Expenses	13,300
Professional Services Fees	33,500
Program Services	28,235
Refunds	400
Taxes & Licenses	7,000
Travel, Training, CE & Meetings	3,700
Utilities	132,370

Budgeted Operating Expenses for 2019	1,142,275
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