

WALNUT ISLAND PROPERTY OWNERS ASSOCIATION
PROPOSED BUDGET FOR FISCAL YEAR 2018-2019

Estimated Resources:

General Account (carried over)	\$ 6,314.00
Membership Fees	\$13,800.00
Estimated Income from Liens	\$ 4,000.00
Total estimated resources: -----	<u>\$24,114.00</u>

Expenditures:

Administrative:	\$ 1,514.00
Includes: Stamps for Newsletter, Invoices, 2 nd & 3 rd notices & other Correspondence Paper & Ink and P. O. Box Rental	
Building and Grounds:	\$ 5,000.00
Includes Lawn Care Upkeep of Building, Repairs & Service Contracts	
Utilities:	\$ 4,500.00
Includes Electric, Water, TV, Propane	
Attorney Fees:	\$ 4,500.00
If needed, also includes Lien Fees	
Insurance:	\$ 4,000.00
Building, Director's & Officers	
Reserve:	
Unexpected expenditures for operation of Clubhouse	\$ 4,600.00
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TOTAL: -----	<u>\$24,114.00</u>