FORECAST FY 18 & INCOME STATEMENT FY 17 NOVEMBER 9, 2017

Advertising

Picnic expense

Website expense

Bank service charges

TOTAL EXPENSE

ACTUAL NET INCOME

CURRENT CASH POSITION

Misc expense

Lien expense

Depreciation

Holiday contest

Water bill

PO box

Postage

Checking

Undeposited funds

Savings

TOTAL

23,399

5,454 2,868 1,157

529

396

358

174

164

163

156

141

125

96

89

11,870

17,529

34,152

2,005

8,588

44,744

WEDGEWOOD ANNUAL MEETING

Wedgewood HOA Budget Forecast Fiscal Year 2018 (thru October 31, 2017)		Wedgewood Income Statement FY 2017
INCOME Homeowner's Dues- FY 18	23,000	INCOME Homeowner's Dues – FY 17
EXPENSES – FY 18 Liability insurance Wedgewood mailings Christmas lights / entrances	5,500 1,570 1,200	EXPENSES – FY 17 Liability insurance Entrance repairs & remodel Office supplies

1,200

600

500

400

350

250

250

250

250

200

175

150 125

12,570

10,430

15,321

9,618

8,000

32,939

Special events Misc. expense

Picnic expense

Office supplies

Web site expense

Mowing projects

Holiday contests

PO Box expense

Stamps

Landscaping supplies

Bank service charges

TOTAL EXPENSE

ESTIMATED FY 18 -NET INCOME

Island electrical work (lighting)

Replace signage entrances

Brick work @ entrances

TOTAL

POSSIBLE CAPITAL EXPENDITURES – FY 18

Yard of month expense

Water Expense for landscaping