

Budget Discussion for 2018

Category	2017 Budget Amount	2017 Remaining Available	Suggested Change for 2018	2018 Budget Amount
Accounting & Taxes	\$150.00	\$23.00	\$0.00	\$150.00
Admin & Legal	\$2,800.00	\$117.77	\$0.00	\$2,800.00
Community Relations	\$2,050.00	\$454.17	\$0.00	\$2,050.00
Garden Club	\$1,000.00	\$665.58	-\$400.00	\$600.00
Neighborhood Watch	\$400.00	\$356.68	\$0.00	\$400.00
Grounds/Maintenance	\$21,500.00	\$4,150.07	\$0.00	\$21,500.00
Special Projects	\$5,000.00	\$2,425.00	\$0.00	\$5,000.00
Insurance	\$1,560.00	\$25.00	\$400.00	\$1,960.00
Subtotal	\$34,460.00	\$8,217.27	\$0.00	\$34,460.00
Certificates of Deposit	\$20,000.00		\$0.00	
Fence Replacement*	\$4,000.00		\$0.00	Add \$1,000.00

Discussion Points

2 unpaid in 2017 - 1 lien, 1 pending

The checking is separate from CDs;  
have two \$10k - expire 2/20 & 9/18

Continue to set aside \$1k per year for  
future fence replacement

Working to keep or lower expenses  
such as garden club plantings vs.  
landscaper

Brick Community Signs - Wooden portion is  
buckling

Possible expenses are sign letter holder  
tracks, erosion control

Year	Budget	Income	Year End Checking
2006 - Bought \$2k CD	\$31,060.00	\$31,588.42	\$13,617.49
2007	\$33,560.00	\$30,287.94	\$10,005.45
2008 - Bought \$5k & \$10k CD	\$37,755.00	\$58,554.86	\$22,290.90
2009 - Sm Fence Purchased	\$36,160.00	\$27,822.30	\$11,232.72
2010	\$39,260.00	\$35,202.33	\$14,320.57
2011 - Lg Fence Purchased	\$32,875.00	\$37,370.76	\$7,626.75
2012	\$32,500.00	\$38,377.82	\$13,898.67
2013	\$29,000.00	\$36,013.78	\$15,739.03
2014	\$29,050.00	\$36,475.99	\$16,816.59
2015 - Convert \$2k to \$10k CD	\$29,060.00	\$36,275.86	\$9,268.49
2016	\$29,460.00	\$38,835.26	\$12,133.28
2017	\$34,460.00	\$36,271.52	\$22,165.67

CDs	
\$10k CD matures 2/23/20	\$10,132.92
\$10k CD matures 9/20/18	\$10,889.95
	\$21,022.87