

Budget Discussion for 2019

| Category                | 2018 Budget Amount | 2018 Projected Remaining Available | Suggested Change for 2019 | 2019 Budget Amount |
|-------------------------|--------------------|------------------------------------|---------------------------|--------------------|
| Accounting & Taxes      | \$150.00           | \$23.00                            | \$0.00                    | \$150.00           |
| Admin & Legal           | \$2,800.00         | -\$350.00                          | \$350.00                  | \$3,150.00         |
| Community Relations     | \$2,050.00         | \$250.00                           | \$0.00                    | \$2,050.00         |
| Garden Club             | \$600.00           | \$58.00                            | \$0.00                    | \$600.00           |
| Neighborhood Watch      | \$400.00           | \$400.00                           | \$0.00                    | \$400.00           |
| Grounds/Maintenance     | \$21,500.00        | \$1,500.00                         | \$0.00                    | \$21,500.00        |
| Special Projects        | \$5,000.00         | \$5,000.00                         | \$0.00                    | \$5,000.00         |
| Insurance               | \$1,960.00         | \$445.00                           | -\$350.00                 | \$1,610.00         |
| Subtotal                | \$34,460.00        | \$7,326.00                         | \$0.00                    | \$34,460.00        |
| Certificates of Deposit | \$20,000.00        |                                    | \$0.00                    |                    |
| Fence Replacement*      | \$5,000.00         |                                    | \$0.00                    | Add \$1,000.00     |

Discussion Points

6 unpaid to court Oct 11th

The checking is separate from CDs; have two \$10k - expire 2/20 & 9/22

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

Have \$5k still available

| 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 (EST)                | Amount      |
|--------------------------|-------------|
| \$10k CD matures 2/23/20 | \$10,200.00 |
| \$10k CD matures 9/20/22 | \$11,000.00 |
|                          | \$21,200.00 |