

Wyatt Farm Proposed 2018 Budget

	2017 Budget	2017 Actual As Of 11/2	2017 Projected EOY	2018 Budget
Beginning of Year Balance	15,931.91			21,234.75
Revenues				
Dues	36,360.00	36,360.00	36,360.00	42,925.00
Initiation Fees	1,080.00	3,240.00	3,240.00	1,275.00
Interest	2.00	1.84	2.00	2.00
Total Revenues	37,442.00	39,886.84	39,887.00	44,202.00
Expenses				
Electric	300.00	271.70	300.00	300.00
Water	750.00	122.83	150.00	150.00
Mowing / Bush Hog	21,000.00	15,645.96	18,220.00	18,220.00
Landscaping	2,500.00	334.78	500.00	2,500.00
Playground Maintenance	4,000.00	2,984.77	4,000.00	4,000.00
Tree Maintenance	3,000.00	2,900.00	3,000.00	3,000.00
Path Maintenance	4,000.00	4,000.00	4,000.00	4,000.00
Pond Maintenance	3,000.00	1,530.00	1,785.00	3,200.00
Snow Removal	500.00	0.00	100.00	500.00
Fence Maintenance	250.00	96.90	100.00	500.00
Events	1,200.00	630.14	1,000.00	1,000.00
Insurance	650.00	646.00	650.00	1,000.00
Office Supplies / Copies	150.00	71.85	100.00	150.00
Web Site / Email	130.00	189.05	190.00	200.00
Safe Deposit Box	30.00	29.25	30.00	30.00
Post Office Box	140.00	134.00	134.00	140.00
License Fees / Legal	100.00	25.00	25.00	100.00
Fiscal Review	600.00	0.00	0.00	300.00
Unspecified Expenses	500.00	204.00	300.00	500.00
Total Expenses	42,800.00	29,786.23	34,584.00	39,790.00
		Est Remaining Exp	4,797.77	
Current Balance Nov 2	26,032.52	Est Ending Balance	21,234.75	25,646.75

Reserve Items

Pond Dredge
 Pond Dam
 Pond Dock
 Landscaping Tree Trimming
 Path Replacement
 Pavilion Roof
 Playground Equipment
 Front Entrance Sign
 Electric Issue / Maintenance
 Fence Painting