

FLY-IN ACRES HOME OWNERS ASSOCIATION
2019 BUDGET
Approved 11/10/2018

INCOME:

assessments at \$100 x 217	21,700.00
assessments at \$25 x 22	550.00
reserve for doubtful accounts	(900.00)
delinquent fees at 10 %	200.00
interest income	23.00
transfer fees	1,000.00
other	-
Total Income	<u>\$ 22,573.00</u>

EXPENSES:

General Operations:

office manager	4,800.00
postage, printing, supplies	900.00
meeting/picnic	400.00
insurance	300.00
telephone	250.00
website maint.	300.00
tax preparation	200.00
transfer fees to bookkeeper	1,000.00
bank charges	-
taxes & penalties	-
CA filing fee	-
legal fees	-
contingency fund	11,923.00
Subtotal	<u>\$ 20,073.00</u>

Lake Maint. & Operation:

Blue Lake Springs	2,500.00
Total Expenses	<u>\$ 22,573.00</u>