

2019 BUDGET LEISURE TIME PARK 2019

INCOME

	2018 Budget	2018 Estimate	2019
Maintenance Fees	\$173,040.00	\$173,040.00	\$173,040.00
Laundry	\$2,400.00	\$2,475.00	\$2,500.00
Late Fee, Interest, Estoppels	\$800.00	\$366.00	\$1,710.00
Misc. Income	\$150.00	\$3,126.00	\$3,200.00
Special Assessment			\$61,800.00
TOTAL INCOME	\$176,390.00	\$179,007.00	\$242,250.00

EXPENSES

TV, Internet, Telephone	\$5,000.00	\$5,400.00	\$7,800.00
Clubhouse	\$10,500.00	\$9,920.00	\$23,580.00
Grounds	\$55,000.00	\$59,000.00	\$52,240.00
Insurance	\$12,000.00	\$11,359.00	\$11,500.00
Laundry	\$1,000.00	\$450.00	\$500.00
Legal & Other Professional	\$7,000.00	\$27,176.00	\$5,000.00
License and taxes	\$500.00	\$750.00	\$750.00
Office	\$3,500.00	\$3,403.00	\$3,500.00
Payroll	\$22,400.00	\$24,625.00	\$27,290.00
Pond	\$2,000.00	\$1,200.00	\$1,200.00
Pool	\$6,000.00	\$9,250.00	\$6,000.00
Electric	\$11,000.00	\$11,000.00	\$11,100.00
Trash	\$15,000.00	\$12,828.00	\$16,500.00
Water/Sewer	\$10,000.00	\$7,430.00	\$8,400.00
Miscellaneous	\$6,000.00	\$5,050.00	\$5,000.00
Maintenance paid by LTP	\$2,100.00	\$2,100.00	\$2,100.00
Restore Reserve Funds	\$9,490.00		\$56,700.00
TOTAL EXPENSES	\$178,490.00	\$190,941.00	\$239,160.00
Over/Under	-\$2,100.00	-\$11,934.00	\$3,090.00

Respectfully submitted by Carol Crouch, Treasurer