

CORA FISCAL YEAR ENDS 8/31/2018
BUDGET PREPARED USING "PROFIT & LOSS BUDGET VS ACTUAL" THRU AUGUST 7, 2018
ACTUAL AMOUNTS SHOWN DO NOT CONTAIN AUGUST PAYMENTS

ACCOUNT #	INCOME	2017-2018 BUDGET	8/7/18 ACTUAL	PROPOSED	ACCOUNT #	INSURANCE	2017-2018 BUDGET	8/7/18 ACTUAL	PROPOSED
400	ASSESSMENTS	304,023.00	304,023.00	319,504.00	574	DIRECTORS LIABILITY	500.00	458.00	1,366.00
401	LATE FEES	2,700.00	2,239.99	2,700.00	578	GENERAL LIABILITY/PROPERTY	23,000.00	23,533.00	25,000.00
402	INT CHARGED	1,000.00	432.48	500.00	582	WORKMAN COMP	4,500.00	2,740.00	5,000.00
405	ADMA FEES	250.00	40.66	100.00	584	UMBRELLA	1,200.00	-	1,050.00
407	LEGAL FEES	0.00	4,881.02	5,000.00	570	INS. OTHER	500.00	-	500.00
422	ICE CREAM	0.00	394.50	400.00			29,700.00	26,731.00	32,916.00
450	PROPANE INCOME	5,000.00	5,039.39	5,000.00					
452	LAUNDRY INCOME	3,000.00	2,896.49	2,500.00		MAINT/FACILITIES			
453	ICE	0.00	667.00	700.00	604	BLDG R&M	10,000.00	32,155.43	10,000.00
454	TOWER LEASE	5,500.00	5,403.75	5,400.00	608	GROUND EXP	1,200.00	7,944.72	10,000.00
455	SODA/SNACKS	0.00	156.15	200.00	612	POOL	3,600.00	2,010.03	3,600.00
490	OTHER MISC INC	1,000.00	1,543.68	1,000.00	616	REC RESERVOIR	2,800.00	2,874.88	6,000.00
491	REBATES/PATRON	4,000.00	3,424.71	4,000.00	619	FOREST MGMT	5,000.00	5,000.00	5,000.00
492	WEBSITE INCOME	0.00	500.00	100.00	620	ROAD MAINT	25,000.00	37,988.36	2,000.00
		326,452.00	331,642.82	347,104.00	622	ELEC/METER	500.00	0.00	500.00
					624	SNOW REMOVAL	500.00	0.00	500.00
	COST OF GOODS				625	SP PROJECTS	0.00	0.00	0.00
510.22	ICE CREAM	0.00	256.82	200.00	625.01	EMERGENCY PREP	0.00	0.00	500.00
510.50	PROPANE DISP	5,000.00	9,948.99	5,000.00	628	WATER/SEWER	6,000.00	14,310.50	10,000.00
510.53	ICE	0.00	800.98	500.00	600	MAINT. OTHER	0.00	0.00	0.00
510.55	SODA/SNACKS	0.00	52.84	100.00			54,600.00	102,283.92	48,100.00
		5,000.00	11,059.63	5,800.00					
						MAINT/GENERAL			
504	EXPENSE				652	GAS	5,000.00	5,012.29	5,000.00
508	BANK SVC CHG	200.00	80.31	200.00	658	JANITORIAL/PAPER	2,500.00	4,035.07	4,000.00
516	DUES/SUBSC	500.00	156.80	200.00	662	KITCHEN/CLUBHOUSE	750.00	578.95	750.00
524	LICENSE/PERMITS	600.00	742.17	800.00	666	TOOLS	0.00	73.91	500.00
528	M/ALS	500.00	1,674.07	500.00	672	VEHICLE REPAIRS	2,000.00	4,160.52	5,000.00
532	MILEAGE	250.00	0.00	250.00	677	PORTA POTTY	800.00	672.00	900.00
540	OHF SPLYS	2,000.00	6,117.25	4,000.00	640	OTHER	0.00	314.37	0.00
544	POSTAGE/DELIV	1,500.00	142.00	2,000.00			11,050.00	14,847.11	16,150.00
558	TECH HOWR	1,000.00	0.00	1,000.00					
559	INTERNET	2,500.00	2,696.02	2,500.00		PROFESSIONAL FEES			
559.01	INTERNET OFFICE	0.00	0.00	1,200.00	702	ACCOUNTING	15,000.00	12,167.58	15,000.00
560	WEBSITE EXPENSE	1,225.00	0.00	675.00	703	ANNUAL MEETING	500.00	0.00	1,000.00
557	SPECIAL PROJ	400.00	193.77	0.00	706	LEGAL	14,000.00	16,567.62	20,000.00
536	NEWSLETTER	100.00	0.00	0.00			29,500.00	28,735.20	36,000.00
548	PRINTING	200.00	0.00	0.00					
		11,175.00	11,999.39	13,825.00					

