

**Pisgah Forest Farms Property Owners Association
2019 Budget**

9-Jan-19

<u>Line</u>		Beginning Balance 12/31/18 - \$79,293.37		
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIATION</u>
1	ADMINISTRATIVE EXPENSES			
2	Association Meetings	\$ 150	\$ -	\$ 150
3	Attorney - Legal	\$ 200	\$ -	-
4	Beautification	\$ 100	\$ -	\$ 100
5	Insurance	\$ 1,000	\$ -	\$ 1,000
6	State / Federal Tax	\$ 175	\$ -	\$ 175
7	Office Supplies & Expenses	\$ 150	\$ -	\$ 150
8	Sub-Total	\$ 1,775	\$ -	\$ 1,575
9	ROAD EXPENSES			
10	Gravel Road Maintenance	\$ 10,000	\$ -	\$ 10,000
11	Paved Road Maintenance	\$ 2,500	\$ -	\$ 2,500
12	Paved Road Resurfacing	\$ 10,000	\$ -	\$ 10,000
13	Snow Removal	\$ 4,050	\$ -	\$ 4,050
14	Tree Removal	\$ 500	\$ -	\$ 500
15	Sub-Total	\$ 27,050	\$ -	\$ 27,050
16	MAINTENANCE MANAGER	\$ 28,200	\$ -	\$ 28,200
17	Material Expenses	\$ 2,500	\$ -	\$ 2,500
	Sub-Total	\$ 30,700	\$ -	\$ 30,700
18	FIREWISE COMMITTEE	\$ 2,100	\$ -	\$ 2,100
19	EMERGENCY / CONTINGENCY	\$ 2,500	\$ -	\$ 2,500
20	TOTAL EXPENSES	\$ 64,125	\$ -	\$ 63,925
21	ASSESSMENT INCOME	\$ 55,545	\$ -	\$ (55,545)
22	APPROVED CARRYOVER	\$ 9,293		
23	TOTAL SPENDABLE AMOUNT	\$ 64,838		
22	INTEREST INCOME	\$ 600	\$ -	\$ (600)
23	IMPACT FEES	\$ -	\$ -	
24	2018 CARRYOVER BALANCE	\$ 79,293		
25	TOTAL INCOME	\$ 56,145	\$ -	\$ (56,145)
26	TOTAL EXPENSES	\$ 64,125	\$ -	\$ 64,125
24	AMOUNT AVAILABLE TO SPEND	\$ 64,838	\$ 64,838	
27	PROJECTED YEAR-END BALANCE	\$ 71,313	\$ -	\$ (71,313)
28	ACTUAL BALANCES - CHECKING	\$ 26,388		
	- SAVINGS	\$ 601		
	- DUKE	\$ 52,304		
		\$ 79,293	\$ -	