

2018 Expenses vs. Projected Budget by Quarter

Account Title	Q1 Expense	Q2 Expense	Q3 Expense	Q4 Expense	2018 Budget	2018 Expenses	Variance
Administrative							
Insurance							
General Liability	\$ -	\$ 1,157.00	\$ -		\$ 1,320.00	\$ 1,157.00	\$ 163.00
Board of Directors	\$ -	\$ 2,103.00	\$ -		\$ 2,110.00	\$ 2,103.00	\$ 7.00
Office Supplies	\$ -	\$ -	\$ 145.14		\$ 150.00	\$ 145.14	\$ 4.86
Postage	\$ 6.70	\$ -	\$ 157.30	\$ -	\$ 150.00	\$ 164.00	\$ -14.00
Copies	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
P.O. Box Rental (annual)	\$ -	\$ -	\$ -	\$ 120.00	\$ 118.00	\$ 120.00	\$ -2.00
Refund dues overpayment	\$ 32.00	\$ -	\$ 25.00		\$ -	\$ 57.00	\$ -57.00
2017 Federal Taxes	\$ 205.00	\$ -	\$ -		\$ 200.00	\$ 205.00	\$ -5.00
Subtotal	\$ 243.70	\$ 3,260.00	\$ 327.44	\$ 120.00	\$ 4,148.00	\$ 3,951.14	\$ 196.86
Annual Board Meeting							
Facility Rental	\$ -	\$ -	\$ 137.50		\$ 150.00	\$ 137.50	\$ 12.50
Printing/Copies	\$ -	\$ -	\$ 52.63	\$ 89.20	\$ 250.00	\$ 141.83	\$ 108.17
Supplies	\$ -	\$ -	\$ 7.56	\$ 22.69	\$ 50.00	\$ 30.25	\$ 19.75
Postage	\$ -	\$ -	\$ 50.00		\$ 100.00	\$ 50.00	\$ 50.00
Door Prizes	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -
Subtotal	\$ -	\$ -	\$ 447.69	\$ 111.89	\$ 750.00	\$ 559.58	\$ 190.42
General Operations							
Storage Unit Rental	\$ 147.00	\$ 147.00	\$ 147.00	\$ 49.00	\$ 588.00	\$ 490.00	\$ 98.00
Drainage maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Website	\$ -	\$ -	\$ -	\$ 13.16	\$ 100.00	\$ 13.16	\$ 86.84
Miscellaneous (e.g., security)	\$ -	\$ -	\$ 103.78	\$ 10,377.45	\$ 832.00	\$ 10,481.23	\$ -9,649.23
Subtotal	\$ 147.00	\$ 147.00	\$ 250.78	\$ 10,439.61	\$ 2,020.00	\$ 10,984.39	\$ -8,964.39
Professional Fees							

Legal (Update to Meet TX Regulations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Legal (Enforcement of Covenants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Accounting (independent audit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00

Neighborhood Relations

Neighborhood Activities	\$ -	\$ 114.74	\$ -	\$ -	\$ -	\$ 650.00	\$ 114.74	\$ 535.26
Welcome Baskets	\$ -	\$ 72.70	\$ 56.73	\$ 48.02	\$ -	\$ 400.00	\$ 177.45	\$ 222.55
Yard of the Month	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 225.00	\$ 150.00	\$ 75.00
Holiday Awards	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ 500.00	\$ 450.00	\$ 50.00
Newsletter Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Flags	\$ 141.98	\$ -	\$ -	\$ -	\$ -	\$ 142.00	\$ 141.98	\$ 0.02
Subtotal	\$ 141.98	\$ 187.44	\$ 206.73	\$ 498.02	\$ -	\$ 2,017.00	\$ 1,034.17	\$ 982.83

TOTAL \$ 532.68 \$ 3,594.44 \$ 1,232.64 \$ 11,169.52 \$ 12,135.00 \$ 16,529.28 \$ -4,394.28