

Cordwood Point Association Budget
June 1, 2018 to May 31, 2019

	Actual 2016/2017*	Proposed 2017/2018	Actual 2017/2018	Proposed 2018/2019
INCOME				
2016/17 Dues & Previous	\$ 11,506.00	NA	NA	NA
2017/18 Dues & Previous	NA	NA	\$14,455.00	NA
2018 Dues	NA	\$12,200.00	\$320.00	\$13,200.00
Clubhouse Rental	\$ 0	NA	\$150.00	\$100.00
Court/Miscellaneous	\$ 150.00 (PIE&G)	\$150.00	\$227.46 (PIE&G & Bank Interest & Reimbursement)	\$150.00
TOTAL INCOME:	\$ 11,656.00	\$12,350.00	\$15,152.46	\$13,450.00
EXPENSES				
Contract Services	\$ 3,061.93	\$2,050.00	\$2,324.90	\$ 2,050.00
Supplies	\$ 283.73	\$300.00	\$366.28	\$350.00
Insurance	\$ 2,993.80	\$2,993.80	\$2131.00	\$2,500.00
Maintenance/Repairs/Cleaning	\$ 3,909.59	\$800.00	\$1407.27	\$ 800.00
Office Supplies/Postage	\$ 480.28	\$500.00	\$377.27	\$500.00
Legal Fees/Court Filings	\$ 297.86	\$250.00	\$20.00	\$250.00
Property Taxes	\$ 2,412.98	\$2,450.76	\$2,500.76	\$ 2450.00
Utilities	\$ 1,742.36	\$1780.00	\$1,599.16	\$1780.00
Miscellaneous/Fees & Charges	\$ NA	NA	\$23.64	\$50.00
Social Committee	\$ 932.76	\$1,000.00	\$ 519.43	\$800.00
Total General Expenses	\$ 16,115.29	\$12,124.56	\$ 11,269.71	\$11,530.00

Total Cash Assets as of 5/19/18

PNC Checking Account:	\$12,534.80
PNC Savings Account:	\$ 2,635.68
Total Cash Assets	\$15,170.48

- Books for 2016-17 year end to be closed on 5/27/17 so adjustments may be needed.
- Budget to be finalized at May 27th CPA Board Meeting.