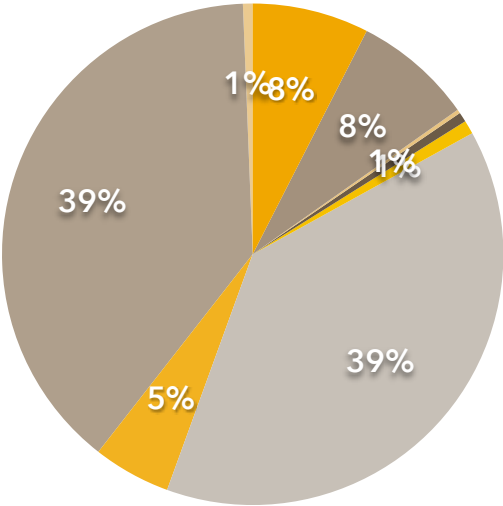


WHERE DOES OUR MONEY GO?

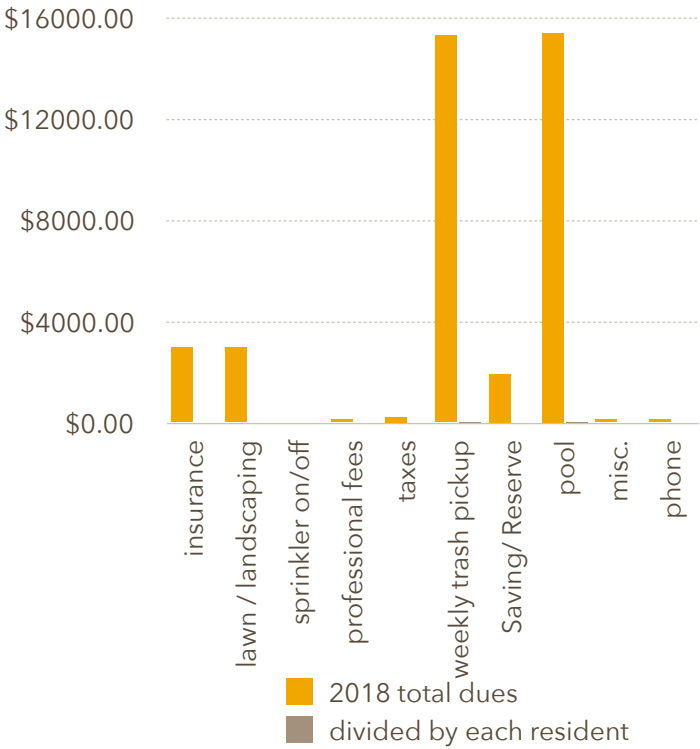
Everyone contributes \$390 each year to the general account, but where does all that go? The below chart shows what percentage and dollar amount goes to each category of business.

ACTUAL SUMMARY



- insurance
- sprinkler on/off
- taxes
- Saving/ Reserve
- misc.
- lawn / landscaping
- professional fees
- weekly trash pickup
- pool

BUDGET VS. ACTUAL



SUMMARY BY CATEGORY

Category	2018 total dues	divided by each resident	percentage of dues	
insurance	\$3000.00	\$29.13	7.5%	
lawn / landscaping	\$3080.00	\$29.90	7.7%	
sprinkler on/off	\$100.00	\$0.97	0.2%	
professional fees	\$250.00	\$2.43	0.6%	
taxes	\$350.00	\$3.40	0.9%	
weekly trash pickup	\$15400.00	\$149.51	38.3%	
Saving/ Reserve	\$2000.00	\$19.42	5.0%	
pool	\$15500.00	\$150.49	38.6%	
misc.	\$250.00	\$2.43	0.6%	
phone	\$250.00	\$2.43	0.6%	
Total	\$40180.00	\$390.10	100.0%	

TRANSACTIONS

HOW TO USE: Enter your information into the **Transactions** table below. Choose a category for each transaction, then check the **Budget** sheet to see how each category compares with your budget.

[illegible]