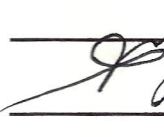



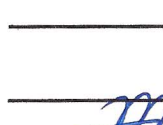
Shady River Civic Association 2019 Budget

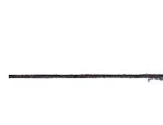
	2019 Budget	2018 Budget	2018 Actual	2017 Actual
Interest Income - Bank Accounts	\$ 5.01	\$ 5.00	\$ 4.96	\$ 4.93
Deposit Pool Party	\$ 2,300.00	\$ 1,400.00	\$ 2,500.00	\$ 1,400.00
Late Payment Fees	\$ 300.00	\$ 1,000.00	\$ 1,144.51	\$ 16,800.00
Finance Charges for Late Pmts	\$ 300.00	\$ 1,000.00	\$ 1,186.52	\$ 1,970.73
Member Assessments	\$ 85,989.84	\$ 85,989.84	\$ 86,411.92	\$ 85,992.84
Other Income (City Grant)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 5,000.00
Residential Assessment Discount	\$ (4,460.00)	\$ (4,500.00)	\$ (3,724.49)	\$ -
Total Income	\$ 86,434.85	\$ 84,894.84	\$ 87,523.42	\$ 96,048.50
Gross Profit	\$ 86,434.85	\$ 84,894.84	\$ 87,523.42	\$ 96,048.50
Expense	\$ 15,300.00	\$ 14,400.00	\$ 15,275.00	\$ 14,950.00
Accounting Fees	\$ 1,000.00	\$ 2,500.00	\$ 2,926.54	\$ 4,987.09
Bad Debt	\$ 1,000.00	\$ 1,500.00	\$ 1,275.00	\$ 1,225.00
Audit/Tax Return	\$ 147.00	\$ 50.00	\$ 147.00	\$ 30.00
Bank Service Charge	\$ -	\$ -	\$ -	\$ -
Entrance	\$ 500.00	\$ 300.00	\$ 663.18	\$ 201.57
Christmas Decorations	\$ 187.00	\$ 300.00	\$ 173.06	\$ 201.57
Electric	\$ 500.00	\$ 300.00	\$ 663.18	\$ 201.57
Flowerbeds	\$ 500.00	\$ 500.00	\$ 243.64	\$ 31.15
Repairs	\$ -	\$ 200.00	\$ -	\$ 131.19
Water	\$ 298.00	\$ 300.00	\$ 293.94	\$ 301.68
Front Fence Repairs	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Entrance - Other	\$ -	\$ 200.00	\$ -	\$ -
Total Entrance	\$ 4,485.00	\$ 6,800.00	\$ 6,373.82	\$ 665.59
Grounds Maintenance	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 9,250.00
Insurance	\$ 5,700.00	\$ 6,250.00	\$ 5,403.20	\$ 5,392.00
Liability, Fire, Wind	\$ 1,000.00	\$ 3,000.00	\$ (404.44)	\$ 1,044.00
Legal Fees	\$ 1,800.00	\$ 1,800.00	\$ 895.34	\$ 1,511.87
Other Expense	\$ -	\$ 200.00	\$ -	\$ 1,242.62
PayPal	\$ 1,540.00	\$ 850.00	\$ 1,607.91	\$ 847.58
Postage, Mailing Service	\$ 780.50	\$ 500.00	\$ 384.75	\$ 399.52
Safe Deposit Box Rental	\$ -	\$ 150.00	\$ -	\$ 147.00
Play Ground Improvements	\$ -	\$ -	\$ -	\$ 29,154.89
Shady River Pool	\$ 11,546.00	\$ 9,500.00	\$ 11,229.02	\$ 9,407.84
Electric	\$ 300.00	\$ 300.00	\$ 309.54	\$ 309.54
Fire Ant Extermination	\$ 390.00	\$ 500.00	\$ 600.45	\$ -
New Pool & Park Pergola	\$ 11,000.00	\$ -	\$ -	\$ -
Other	\$ -	\$ 250.00	\$ 230.90	\$ 1,242.62
Pool Care	\$ 9,180.40	\$ 10,000.00	\$ 9,401.92	\$ 10,258.27
Repairs	\$ 1,750.00	\$ 2,500.00	\$ 3,088.77	\$ 2,628.31
Pool Supplies	\$ 800.00	\$ -	\$ -	\$ -
Pool Furniture	\$ 1,250.00	\$ 700.00	\$ 1,320.60	\$ 688.82
Telephone	\$ 1,446.00	\$ 1,200.00	\$ 1,472.04	\$ 1,143.77
Pool Deposit Refund	\$ 1,150.00	\$ 700.00	\$ 1,300.00	\$ 750.00
Water	\$ 1,596.00	\$ 1,000.00	\$ 1,614.06	\$ 929.91
Total Shady River Pool	\$ 40,408.40	\$ 26,650.00	\$ 30,257.76	\$ 27,359.08
Supplies and Printing	\$ 200.00	\$ 200.00	\$ 472.39	\$ 86.58
Taxes	\$ 50.00	\$ 800.00	\$ 11.27	\$ 14.55
Website	\$ 150.00	\$ 150.00	\$ -	\$ -
Total Expense	\$ 85,835.90	\$ 81,800.00	\$ 76,625.54	\$ 101,057.37
Net Ordinary Income	\$ 598.95	\$ 3,094.84	\$ 10,897.88	\$ (5,008.87)
Net Income	\$ 598.95	\$ 3,094.84	\$ 10,897.88	\$ (5,008.87)


 Sandi Christy, Director


 Rick Thornton, Director


 Dorey Walls, President


 Robert Benne, Vice President


 Linda Lively, Secretary


 Mary Cranford, Treasurer