

Rancho Dominguez Patio Homes

PROPOSED BUDGET SUMMARY - 2019

	2018 Budget	2018 Actual	2019 Budget	Notes
<u>Income</u>				
Dues	\$5,371	\$5,396.60	\$6,288.00	
Escrows / Fees	\$ 200	\$ 250.00	\$ 200.00	
Other	\$ 0	\$ 2.47	\$ 0.00	
Total	\$5,571	\$5,649.07	\$6,488.00	
<u>EXPENSES</u>				
Insurance	\$2,800	\$ 2,657.00	\$2,800.00	
P O Box Rental	\$ 100	\$ 102.00	\$ 110.00	
Postage	\$ 300	\$ 197.00	\$ 500.00	1
Supplies / Newsletter	\$ 500	\$ 538.62	\$2,500.00	2
Legal Fees / Misc. Exp.	\$5,000	\$ 6,916.00	\$3,000.00	3
Total	\$8,700	\$10,410.62	\$ 8,910.00	
Net Gain / (Loss)	(\$3,129)	(\$ 4,761.55)	(\$ 2,422.00)	
Projected Year End Balance	\$12,517	\$10,885	\$ 8,463	

Notes to Budget:

- 1) Increased postage cost reflects approval process mailings for CC&R's
- 2) Increased copy cost reflects coping cost for new CC&R's for distribution
- 3) 2018 cost includes revision of Bylaws in addition to CC&R's. 2019 Cost for required support during review / revision / approval process of CC&R's