

	Maple Grove Owners Association				2017-2018	
Account	Revenue					
	Cash - savings	40,797.37				
			Road Reserve	9,000.00		
			Dock Reserve	14,500.00		
			Lawn Mower Res.	181.00		
			Sewer Reserve	1,000.00		
			Savings	16,116.37		
	Cash - checking	29,465.41				
	Total	70,262.78				
	Projected Income			Outstanding Dues		
	Dues Units 67x \$875.00	58,625.00		Current	2,226.00	
	Gate Fees (\$250 each)	500.00		Delinquent	3,185.00	
	Water House lots 40x\$30	13,440.00				
	RV Lots 27x\$30x.33	5,400.00				
	Total Income	77,965.00		Total	5,411.00	
	Total Cash & Receivables:	153,638.78				
				2017		
	Expenditures		2016 Budget	Budget		Change
525	Capital Expenditures		0.00	1,000.00		1,000
530	Sewer maint. Contract		4,200.00	4,200.00		0
532	Sewer system/drainfield repairs		3,000.00	3,000.00		0
536	Accounting General		1,000.00	3,600.00		2,600
537	Accounting Water		2,000.00			-2,000
545	Taxes Preperation		200.00	200.00		0
550	Reserve - Road		2,000.00	2,000.00		0
555	Sewer Reserve		1,000.00	1,000.00		0
560	Reserve - Lawn Mower		750.00	750.00		0
720	Insurance		4,000.00	4,000.00		0
721	Building Insurance		250.00	250.00		0
725	Water Testing		2,300.00	2,300.00		0
735	Security Service		4,000.00	4,000.00		0
740	Legal & Professional		0.00	3,000.00		3,000
745	Department of Health Fees		500.00	700.00		200
755	Sanitary Survey		2,000.00	2,000.00		0
760	Operating Expenses		0.00	1,000.00		1,000
765	Testing Supplies		600.00	700.00		100
790	Rent - Building or Equipment			100.00		100
795	Snow Removal		1,000.00	3,000.00		2,000
800	Repairs and Maintenance					0
801	Repairs - General		4,000.00	7,000.00		3,000
802	Repairs - Water		10,000.00	7,000.00		-3,000
805	Road Repair		4,600.00	4,600.00		0
806	Rainbow Sweepers		350.00	350.00		0
808	Gate Repair & Cards		2,000.00	8,000.00		6,000
809	Dock Repairs		0.00	5,000.00		5,000
810	Landscaping		1,500.00	1,500.00		0
815	Lawn Care		2,600.00	2,600.00		0
817	Storage Garage Mowers		5,000.00	0.00		-5,000
820	Property Tax		1,100.00	2,100.00		1,000
825	Water Maintenance Contract		4,800.00	4,800.00		0
850	Telephone		1,000.00	1,000.00		0
870	Utilities					0
871	Utilities - General		9,500.00	13,500.00		4,000
872	Utilities - Water		1,500.00	1,500.00		0
	Repairs		4,000.00	0.00		-4,000
	Garbage Dumpster parking & fence		3,000.00	0.00		-3,000
	Electrical Mower Storage Shed		1,000.00	0.00		-1,000
890	Miscellaneous		800.00	1,000.00		200
	Total Expenditures		85,550.00	96,750.00		9,400
	Remaining in Savings			51,888.78		
	Road				11,000.00	
	Dock				14,500.00	
	Sewer				2,000.00	
	Lawn Mower				931.00	
	Savings				23,457.78	
	Remaining in Checking			5,000.00		
	Total			153,638.78		