

**FORHA BUDGET 2018**

APPROVED 10/3/2017

**Revenues from membership**

Assessments	255,784
Unit billing	11,000
Late fees and other	<u>12,000</u>
<b>Total</b>	<b>278,784</b>

**Operations and programs**

Office	146,047
Website	7,500
Legal	26,000
Insurance	31,420
Federal income taxes	<u>2,000</u>
<b>Total office</b>	<b>212,967</b>

**Community and communications programs**

New resident welcome	1,750
City maps	3,000
Trail events	1,000
Other community events	2,000
Adopt a highway	500
Shred day	-
Visit with Santa	550
Peace tree	600
City / volunteer appreciation	2,000
Meet the candidates	500
HOA Leaders Meeting	<u>700</u>
<b>Total Community and com</b>	<b>12,600</b>

**Parks and trails programs**

Signage	3,000
Ground maintenance	29,000
P&T Maintenance	6,000
P&T Trimming	12,000
Replacement fund contribution	<u>15,040</u>
Subtotal	65,040
Preserve	<u>10,000</u>
<b>Total</b>	<b>75,040</b>

**Total expenditures 300,607****Operating margin (21,823)****Other revenue**

Transfer fees	80,652
Resale packages	<u>28,682</u>
<b>Total</b>	<b>109,334</b>

**Cash flow from operations 87,511****Projects**

Parks architectural fee	25,000
P&T drainage	15,000
Vestal nest	25,000
Vestal foot bridge	2,000
Playground equipment	175,000
Vestal trees and planters	5,000
Picnic tables and trash	<u>5,400</u>
<b>Total P&amp;T</b>	<b>252,400</b>

Office infrastructure remodel	10,800
Conference chairs and tables	2,450
Office furniture	3,500
Video conference	1,100
IT Equipment Support	1,400
Data cleanup	<u>4,000</u>
<b>Total office and other</b>	<b>23,250</b>

**Total cash used for projects 275,650****Net change in cash balance (188,139)****Unrestricted cash beginning yr. 325,057****Projected cash at year end 136,918**