

**2019 BUDGET SUMMARY
NO DUES INCREASE**

Savannah 2019	September Year to Date	Projected Yr End	2018 Budget	2019 Budget
Revenues				
Assessment Income	302,270.00	403,026.67	402,960.00	402960.00
Garage Income	9,801.00	13,068.00	13,068.00	13068.00
Violation Income	0.00	0.00	0.00	0.00
Late Charges	585.00	780.00	1,200.00	500.00
Clubhouse Rental	175.00	233.33	0.00	100.00
Working Capital	0.00	0.00	0.00	0.00
Reserve Income New Own	6,108.00	8,144.00	0.00	4000.00
Interest Income	14.69	19.59	0.00	0.00
Miscellaneous Income	3,945.81	5,261.08	0.00	0.00
TOTAL REVENUES	322,899.50	430,532.67	417,228.00	420628.00
EXPENSES				
Utilities				
Gas	1,725.49	2,300.65	2,312.00	3000.00
Electric	11,386.64	15,182.19	20,028.00	15200.00
Water/Sewer	96,691.78	116,030.14	109,899.00	124500.00
Telephone	716.37	955.16	450.00	500.00
Trash Removal	13,052.00	17,402.67	14,972.00	18300.00
Operating Costs				
Exterior Building Maint	2,905.74	3,874.32	5,000.00	10000.00
Garage Expense	0.00	0.00	3,096.00	3096.00
Bldg Interior & Plumbing	13,552.89	18,070.52	5,000.00	10000.00
Landscape Contract	12,483.00	16,644.00	14,136.00	17904.00
Irrigation Repairs	2,059.40	2,745.87	400.00	3000.00
Plants/Trees	0.00	0.00	1,500.00	1500.00
Fence Maintenance	4,276.90	5,702.53	900.00	1000.00
Parking Lot Maintenance	0.00	0.00	3,000.00	0.00
Security Gates	6,605.34	8,807.12	2,000.00	10000.00
Fire System Maintenance	4,759.50	6,346.00	9,996.00	8000.00
Fire Alarm Monitoring	4,347.01	5,796.01	5,600.00	5800.00
Janitorial	8,755.00	11,673.33	10,537.00	11000.00
Recreation Facility	6,962.36	9,283.15	9,744.00	7000.00
Pool and Spa Maint	11,335.59	15,114.12	17,238.00	16000.00
Playground	0.00	0.00	2,104.00	2400.00
Snow Removal	3,435.50	4,580.67	8,800.00	8800.00
Common Area Lights	4,731.48	6,308.64	5,000.00	5000.00
Grounds - Other	17,196.98	22,929.31	8,500.00	7000.00
Signage	1,260.84	1,681.12	1,000.00	500.00
Contingency	0.00	0.00	286.00	0.00
Administration				
Management	15,990.75	21,321.00	20,700.00	23805.00
Administration	3,926.08	5,234.77	3,504.00	3000.00
Insurance	38,950.04	51,933.39	39,367.00	48000.00
Audit/Tax Prep	280.00	240.00	275.00	275.00
Bad Debt	0.00	0.00	0.00	0.00
Legal	2,939.50	3,919.33	5,000.00	3000.00
Bank Charges	0.00	0.00	60.00	0.00
Reserve Study	0.00	0.00	0.00	0.00
Miscellaneous	2,175.34	2,900.45	164.00	150.00
Reserves				
Reserve Transfer	23,303.00	31,070.67	67,020.00	42926.00
Garage Reserve	1,503.00	2,004.00	8,072.00	9972.00
Total Reserves			75,092.00	52898.00
TOTAL EXPENSES	315,804.52	405,746.47	405,660.00	420628.00
NET INCOME	7,094.98	24,786.20	11,568.00	0.00