

As of 12/31/17

| <b>INCOME</b>                        | <b>2016 PROPOSED</b> | <b>2016 ACTUAL</b> | <b>2017 PROPOSED</b> |
|--------------------------------------|----------------------|--------------------|----------------------|
| CASH ON HAND JANUARY 01              | \$14,757.13          | \$14,757.13        | \$22,105.40          |
| <b>INCOME FROM DUES</b>              | \$18,500.00          | \$18,864.54        | \$18,100.00          |
| OTHER INCOME (Resale Fees)           |                      | \$1,800.00         |                      |
| <b>TOTAL AVAILABLE FUNDS</b>         | <b>\$35,569.59</b>   | <b>\$35,421.67</b> | \$40,205.40          |
| <b>EXPENSES</b>                      |                      |                    |                      |
| MOWING Roadsides & Unkept Properties | \$3,000.00           | \$2,000.00         | \$2,000.00           |
| LEGAL *                              | \$2,000.00           | \$1,350.50         | \$2,000.00           |
| <b>OFFICE:</b>                       | \$2,000.00           | <b>\$3,000.79</b>  | \$3,000.00           |
| Clerical                             |                      | \$2,510.00         |                      |
| Supplies                             |                      | \$20.00            |                      |
| Printing                             |                      | \$152.56           |                      |
| Telephone                            |                      | \$318.23           |                      |
| POSTAGE                              | \$300.00             | \$419.01           | \$500.00             |
| POST OFFICE BOX RENTAL               | \$90.00              | \$86.00            | \$86.00              |
| <b>WILDLIFE MANAGEMENT PROGR</b>     | \$1,500.00           | <b>\$246.88</b>    | \$500.00             |
| Feed                                 |                      | \$246.88           |                      |
| Feeder Maint.                        |                      |                    |                      |
| Labor                                |                      |                    |                      |
| Hunting Supplies                     |                      |                    |                      |
| <b>ENTRANCE:</b>                     |                      |                    |                      |
| ELECTRIC                             | \$800.00             | \$713.00           | \$800.00             |
| WATER                                | \$1,000.00           | \$879.56           | \$1,000.00           |
| REPAIRS                              | \$3,000.00           | \$335.50           | \$1,000.00           |
| LANDSCAPING                          | \$800.00             | \$543.75           | \$750.00             |
| <b>IMPROVEMENTS:</b>                 | \$1,000.00           | \$40.58            | \$3,000.00           |
| ACCOUNTING FEES                      | \$400.00             | \$365.00           | \$400.00             |
| MISCELLANEOUS                        | \$1,000.00           | \$39.00            |                      |
| <b>EXPENSES ANNUAL MEETING</b>       |                      |                    |                      |
| Web Site Maintenance                 | \$750.00             | \$517.00           | \$750.00             |
| Benevolence / Scholarship            | \$1,000.00           | \$1,000.00         | \$1,000.00           |
| New Neighbor Gifts                   |                      | \$69.90            | \$250.00             |
| HOA Party                            | \$3,000.00           | \$1,709.80         | \$2,500.00           |
| <b>TOTAL EXPENSES</b>                | <b>\$21,640.00</b>   | <b>\$13,316.27</b> | <b>\$19,536.00</b>   |
| <b>NET</b>                           | <b>(\$3,140.00)</b>  | <b>\$7,348.27</b>  | <b>(\$1,436.00)</b>  |

