

**Seifert Creek Homeowners Association  
2018 Actual Results and 2019 Budget**

2018 Starting Bank Balance	\$ 11,895.09	2018 Budget	\$ 24,650.00
2018 Deposits	\$ 27,606.00	2018 Budget Variance	\$ 6,173.19
Total Cash	\$ 39,501.09		
Total 2018 Expenses	\$ (18,476.81)		
2019 Starting Bank Balance	\$ 16,910.92		
2019 Deposits from Dues (71*350)	\$ 24,850.00		
2019 Total Cash	\$ 41,760.92		
2019 Budget	\$ (24,612.00)		
Projected Retained Cash	\$ 17,148.92		

	Expenses	2018 Budget	2018 Actual	Variance	2019 Budget
1	Landscaping	\$ 14,025.00	\$ 12,635.00	\$ 1,390.00	\$ 14,000.00
2	Landscaping replacement/tree removal	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
3	Irrigation Maintenance & repair	\$ 2,000.00	\$ 175.00	\$ 1,825.00	\$ 1,000.00
4	Signage	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
5	Wall Repair	\$ -	\$ -	\$ -	
6	Maintenance (Electrical Repair)	\$ 500.00	\$ 612.62	\$ (112.62)	\$ 900.00
7	Nature Trail Maintenance	\$ -	\$ -	\$ -	\$ -
8	Electricity	\$ 1,500.00	\$ 1,140.16	\$ 359.84	\$ 1,500.00
9	Insurance	\$ 575.00	\$ 582.00	\$ (7.00)	\$ 600.00
10	Garage Sale Expense	\$ 100.00	\$ 41.00	\$ 59.00	\$ 50.00
11	Neighborhood Social Expense	\$ -	\$ -	\$ -	\$ -
12	Town Hall Rental Expense	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
13	Directory Expense	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
14	Office Supplies (Stamps, Envelopes)	\$ 100.00	\$ 155.53	\$ (55.53)	\$ 250.00
15	Post Office Box Expense	\$ 75.00	\$ -	\$ 75.00	\$ -
16	Taxes/State Legal Filings	\$ 175.00	\$ 165.00	\$ 10.00	\$ 165.00
17	Holiday Decorations (incl in Land)	\$ -	\$ 445.00	\$ (445.00)	\$ 445.00
18	Bank Fees	\$ -	\$ 37.00	\$ (37.00)	\$ 10.00
19	Website Expense	\$ -	\$ 96.00	\$ (96.00)	\$ 200.00
20	Professional Fees (Attorney, CPA)	\$ 250.00	\$ -	\$ 250.00	\$ -
21	Advertising Expense	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
22	Management Company Expense	\$ 3,000.00	\$ 2,340.00	\$ 660.00	\$ 3,120.00
23	Business Entity Report	\$ -	\$ 2.50	\$ (2.50)	\$ 22.00
		\$ 24,650.00	\$ 18,476.81	\$ 6,173.19	\$ 24,612.00