

				2018 Proposed Budget/2017 Treasurer's Report										
					12/9/2017									
Opening Balance:		\$18,131.04	1/1/2017											
Operating Funds:		\$15,624.04	11/2/2017				Reserve Funds	\$4,450.00						
Total Funds on Hand:		\$20,074.04	11/2/2017	(Operating balance plus reserves)										
Outstanding Q. Dues: \$769.50				Dues in Arrears: \$470.00				Likely uncollectible: \$2,620.00		Liens: 2	Litigation: 2			
				2017 Budget			2017 Year to Date			2018 Proposed Budget				
Mosquito Control				375.00			660.00 **			375.00				
Insurance				450.00			533.00			535.00				
Maintenance (signs, tree removal, etc.)				2000.00			902.50			1900.00				
Snow Removal				1200.00						1200.00				
Legal				2500.00			5866.11			3500.00				
Office Supplies & Postage				200.00			269.65			210.00				
Roads Routine Maintenance				9900.00			6155.00			9000.00				
CHHOA Website & Software				350.00			314.14			200.00				
Total Operating Expenses:				\$16,975.00			\$14,700.40			\$16,920.00				
Balance to spend		\$2,274.60						Credit due to lower expenditures		<u>\$1,800.00</u>				
										\$15,120.00				
								72 billable properties @ \$210				Dues: \$210		
** - Spray fee increased to \$60.00/spray vs. customary \$30.00 for July/August, 2017 due to a resident complaint of speed of truck.														