

SUMMARY BUDGET 2018

	2018	2017	2016	2015	Average
Total Levy Revenue	\$ 1,330,025	\$ 1,252,180	\$ 1,226,996	\$ 1,123,638	\$ 1,200,938
Prior Year Cash Carryover	\$ 280,000				
Total Gross Cash	\$ 1,610,025				
Levy Revenue to Allocate per Financial Management Policy	\$ 1,200,938				
Excess Funds	\$ 129,087				
Admin	\$ 339,998	\$ 347,800			
Maintenance	\$ 538,006	\$ 485,990			
Commons	\$ 58,217	\$ 109,705			
Programs	\$ 21,000	\$ 9,500			
Pool - Summer	\$ 73,511	\$ 79,180			
Pool - Winter	\$ 54,280	\$ 18,090			
Point Robinson	\$ 5,496	\$ 11,855			
Fern Cove	\$ 10,285	\$ 11,820			
Other/RFA Fund	\$ 11,030	\$ 17,072			
Bonds/Loans	\$ 53,824	\$ 83,494			
TAN Prior Year Carry-over					
Total Allocated	\$ 1,165,647				
Operating Reserve	\$ 30,828	\$ 54,911			
Permanent Reserve	\$ 310,162	\$ 88,847			
Capital Reserve	\$ 97,388	\$ 29,616			
Pt Robinson Fence - Reduction to Capital Reserve	\$ 6,000				
	\$ 1,610,025				