

**Arbor Trace Homeowners Association
Final 2018 Budget approved November 21, 2017**

Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	2018 Total
	Total Grounds	\$3,715	\$4,115	\$3,715	\$8,815	\$4,115	\$3,715	\$4,115	\$11,115	\$3,715	\$4,015	\$4,015	\$3,715	\$58,880

Arbor Trace Homeowners Association
Final 2018 Budget approved November 21, 2017

Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	2018 Total
Utilities														
54100	Telephone	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$2,040
54140	Electric/FPL Lease	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
	Total Utilities	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$11,040
Reserve Transfers														
73000	Transfer - Reserve	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$33,324
73010	Reserve Interest	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$2,280
	Total Reserve	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$35,604
72000	Capital Contribution	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$400	\$1,600
	Reserve Balance													
	Beginning Balance	\$240,851	\$243,818	\$246,785	\$237,287	\$240,254	\$243,221	\$233,723	\$236,690	\$239,657	\$230,159	\$233,126	\$236,093	
	Deposits	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$2,967	\$35,604
	Expenditures	\$0	\$0	\$12,465	\$0	\$0	\$12,465	\$0	\$0	\$12,465	\$0	\$0	\$12,465	\$49,860
	Ending Balance	\$243,818	\$246,785	\$237,287	\$240,254	\$243,221	\$233,723	\$236,690	\$239,657	\$230,159	\$233,126	\$236,093	\$226,595	
	Total Operating Expense	\$10,231	\$9,882	\$10,552	\$14,819	\$9,957	\$10,087	\$11,207	\$17,027	\$9,552	\$9,927	\$10,127	\$9,972	\$133,340
	Margin	\$974	\$1,183	\$513	-\$3,614	\$1,108	\$978	-\$2	-\$5,962	\$1,513	\$1,278	\$938	\$1,093	\$0