

January 10, 2018 Proposed Foreside Commons 2018 Budget

Checking Account Jan 1, 2016 \$3005.49
 Checking Account Jan 1 2017 \$2538.97
 Checking Account Jan 1 2018 \$2094.28

<u>Checking Account</u> July 30, 2017	Proposed	<u>Actual 2017</u>
		\$2392.28

Income

Community Dues @ \$50/lot x 13	\$650	\$650
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Expenses

Community Insurance	\$595	\$595
HOA State of Delaware Fees	25	25
Common Area Maintenance- Boat Landing Area	150	0
Common Area Landscaping	150	110
Annual Picnic	400	0
Conferencing	50	20.31
Office Supplies	50	0
Website	250	242.65
Other (gift card, misc.)	100	107
Total Expenses	<u>\$1770</u>	<u>\$1099.96</u>

Anticipated Dec 31, 2018	\$974.28
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