

Luxmanor Community Association Budget FY 2017 (6/1/16-5/31/17)

<u>ITEM</u>	<u>FY 2017 Budget</u>	<u>Actual as of 05/16/17</u>	<u>FY 2018 Budget</u>
<b>INCOME</b>	<b>\$31,165</b>	<b>\$17,654</b>	<b>\$25,000</b>
<b>Advertising</b>	\$8,000	\$3,025	\$2,000
<b>Associate Membership</b>	\$15	\$0	\$0
<b>Interest</b>	\$50	\$49	\$50
<b>Membership</b>	\$21,900	\$13,680	\$22,000
<b>Sponsorship</b>	\$1,200	\$900	\$1,000
<b>EXPENSES</b>	<b>\$39,035</b>	<b>\$21,406</b>	<b>\$28,495</b>
<b>Bank Charges</b>	\$210	\$103	\$230
M&T	\$10	\$56	\$30
PayPal	\$200	\$47	\$200
<b>Committees</b>	\$525	\$0	\$0
Environment	\$25		
Garden & Landscape			
Membership	\$25		
Planning & Development	\$25		
Roads & Traffic	\$25		
Safety	\$25		
Welcome	\$400		
<b>Computer &amp; IT</b>	\$10,000	\$3,368	\$5,000
Website & Listserv Maintenance	\$10,000	\$2,535	\$5,000
Web hosting	\$0	\$833	\$0
<b>Contributions</b>		\$2,500	\$2,500
School Grants	\$2,500		
Luxmanor ES	\$500	\$500	\$500
Tilden MS	\$500	\$500	\$500
Walter Johnson HS	\$500	\$500	\$500
WJ Prom Breakfast	\$500	\$500	\$500
Silver Scholarship Run	\$500	\$500	\$500
<b>Discretionary Fund</b>	\$300		\$0
<b>Dues &amp; Subscriptions</b>	\$65	\$65	\$65
<b>Insurance</b>	\$2,100	\$1,947	\$2,100
<b>Meetings</b>	\$600	\$602	\$600
<b>Office Supplies</b>	\$200	\$172	\$200
<b>Other</b>	\$200	\$506	\$300
<b>Postage &amp; Delivery</b>	\$2,935	\$1,147	\$1,500
Permit	\$225	\$225	\$225
Mailings	\$2,580	\$792	\$2,580
PO Box	\$130	\$130	\$130
<b>Printing &amp; Reproduction</b>	\$6,400.00	\$2,881.00	\$3,000.00
Greensheet	\$4,500	\$1,718	\$4,500
Directory	\$1,900	\$1,163	\$1,900
<b>Special Events</b>	\$2,500	\$2,498	\$2,500
Halloween Parties	\$1,000	\$471	\$1,000
Movie Night	\$1,500	\$1,459	\$1,500

Luxmanor Community Association Budget FY 2017 (6/1/16-5/31/17)

Other		\$568	
<b>Thank You, Sympathy Gifts</b>	\$500	\$132	\$500
<b>Traffic Control</b>	\$10,000	\$5,575	\$10,000
<b>NET INCOME</b>	<b>-\$7,870</b>	<b>-\$3,752</b>	<b>-\$3,495</b>

Bank Account Balances	05/01/16	05/01/17
M&T Checking	\$23,733	\$11,188
M&T Savings	\$55,848	\$63,541
PayPal	\$200	\$41
	<u>\$79,781</u>	<u>\$74,770</u>