

**BAYCREST PLAT OWNERS' ASSOCIATION  
2018 BUDGET  
JANUARY THROUGH DECEMBER 2018**

	<b>Revenues</b>	
	Homesowners Dues	\$ 16,375.00
	Late Charges	
	Total Revenue	\$ 16,375.00
	<b>Expenses</b>	
	Expenses	
	Accounting Expenses	\$ 500.00
	Annual Meeting Expenses	\$ 200.00
	Bank Charges	
	Collections	\$ 1,000.00
	Insurance	\$ 3,100.00
	Landscape Expense	\$ 4,500.00
	Legal Expenses	\$ 1,000.00
	Mailing Expenses/PO Box	\$ 250.00
	Miscellaneous	\$ 275.00
	Printing & Reproduction Expense	\$ 200.00
	Reserve Pond	\$ 1,000.00
	Snow Removal	
	Street Lights (PSE)	\$ 4,000.00
	Supplies Expense	\$ 150.00
	Taxes	\$ 100.00
	Web Hosting	\$ 100.00
	<b>Total Expenses</b>	\$ 16,375.00
	<b>Net Income</b>	\$ 16,375.00

**Dues remain \$125.00 for 2018**