

**OLDE GATLINBURG PLACE HOME OWNERS ASSOCIATION
2018 BUDGET**

	2017	2018
INCOME		
HOMEOWNERS DUES PAID	\$ 136,656	\$ 136,656
CLUB ROOM RENTALS	\$ 355	\$ 50
VENDING INCOME - COLA & SNACK	\$ 190	\$ 227
VENDING INCOME - LAUNDRY	\$ 970	\$ 911
TOTAL INCOME	\$ 138,171	\$ 137,844
EXPENSES		
CONTRACT LABOR	\$ 20,800	\$ 21,200
BANK SERVICE CHARGES	\$ 100	\$ 100
CABLE TV EXPENSE	\$ 8,300	\$ 8,664
ELEVATOR MAINTENANCE	\$ 8,850	\$ 10,853
GROUNDS MAINTENANCE	\$ 500	\$ 4,000
INSURANCE - GENERAL	\$ 23,000	\$ 23,953
LEGAL & ACCOUNTING	\$ 2,000	\$ 1,500
OFFICE EXPENSE	\$ 500	\$ 1,500
PEST CONTROL	\$ 1,700	\$ 1,700
POSTAGE EXPENSE	\$ 450	\$ 550
POOL REPAIRS	\$ 1,350	\$ 10,000
REPAIRS & MAINT BLDG	\$ 8,000	\$ 5,000
REPAIRS & MAINT EQUIPMENT	\$ 5,000	\$ 3,750
SUPPLIES EXPENSE	\$ 2,500	\$ 1,000
TELEPHONE	\$ 2,000	\$ 2,200
UTILITIES		
ELECTRICITY	\$ 12,000	\$ 12,000
GAS EXPENSE	\$ 6,000	\$ 8,320
WATER	\$ 20,500	\$ 20,500
FEDERAL INCOME TAX	\$ 500	\$ -
TOTAL EXPENSES	\$ 124,050	\$ 136,790
NET INCOME	\$ 14,121	\$ 1,054