

<b>PROFIT &amp; LOSS SUMMARY</b>
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	2018 Budget	2018 Actual	Budget to Actual Variance	2019 Budget
Gross Revenue	29,768	27,600	2,168	28,000
Expenses				
Lawn & Pond Maintenance	6,000	4,850	1,150	10,000
Insurance	15,904	13,099	2,805	1,500
Legal	1,000	400	600	500
Community Events	1,250	-	1,250	1,000
Other	1,000	-	1,000	5,000
Net P&L	4,614	9,251	(4,637)	10,000

**Note A: Primary drivers include-**

- Improvement and modification of current website	2,000
- Utilizing 3rd party for invoicing residents	2,800
- Other administrative costs	200
Total	5,000

<b>BALANCE SHEET SUMMARY</b>
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Total Cash in Bank:	29,556
Anticipated inflow- 5th Avenue:	45,000
Forecasted Capital Projects:	
- Subdivision signage	20,000
- Fountain Installation (Retention ponds)	17,000
Total	37,000
Forecasted Cash - End of 2019	47,556

**Note A**