**River Walk HOA**

**2018 Budget**

| 2018 Proposed Budget | Balance | 2018 Budget OUT | IN | | 2017 Projected Spend | 2017 Budget |
|---|---|---|---|---|---|---|
| **Begin Balance** | **$ 3,500.00** | | | | | |
| 50 Lots @ $1000 | 53,500.00 | | $ 50,000.00 | Annual Dues | | |
| | 53,500.00 | - | - | Remotes | | |
| | 53,500.00 | - | - | | | |
| | 52,325.00 | $ 1,175.00 | - | Phone (Entry System) | $ 1,175.00 | $ 1,100.00 |
| | 50,525.00 | $ 1,800.00 | - | Water (City of Collierville) | $ 1,705.00 | $ 1,850.00 |
| | 49,625.00 | $ 900.00 | - | Electricity (MLG&W) (MISC. Electrical) | $ 875.00 | $ 700.00 |
| | 46,625.00 | $ 3,000.00 | - | LSG (Landscaping-Lighting-Drainage) | $ 1,200.00 | $ 3,000.00 |
| | 31,625.00 | $ 15,000.00 | - | LSG (Lawncare) | $ 13,300.00 | $ 13,300.00 |
| | 29,625.00 | $ 2,000.00 | - | LSG (Sprinkler Maintenance) | $ 1,900.00 | $ 2,000.00 |
| | 26,125.00 | $ 3,500.00 | - | (Gate Maint) (Common Area Gates) | $ 2,100.00 | $ 3,500.00 |
| | 25,625.00 | $ 500.00 | - | Director Insurance | $ 411.00 | $ 500.00 |
| | 25,275.00 | $ 350.00 | - | Other (Filing Fees - PO Box Fees) | $ 350.00 | $ 350.00 |
| | 8,275.00 | $ 17,000.00 | - | Reserve (Road, Fence & Mailboxes) | $ 12,000.00 | $ 16,500.00 |
| | 5,775.00 | $ 2,500.00 | - | Decoration & Recreation | $ 2,500.00 | $ 2,400.00 |
| | 5,775.00 | - | - | Street Repair | $ 4,500.00 | $ - |
| **End Balance** | 5,775.00 | $ 47,725.00 | $ 50,000.00 | | $ 42,016.00 | $ 45,200.00 |
| **(22,800) Reserve** | 34,800.00 | >>>>>>>>>>>>> | >>>>>>>>>>>>> | Reserve ending 2017 | | |
| **Available Funds** | **$ 40,575.00** | | | | | |