

Balance & Budget 2018						
	gate 1	gate 2	gate 3	totals		
2018 Balance Sheet	Initial funds checking	1,822.44	7,452.11	9,223.93	18,498.49	
	Initial funds savings				14,000.00	
	total initial funds				32,498.49	
	Yearly income w/o amnesty	\$ 5,171.00	\$ 7,360.00	\$ 36,599.14	49,130.14	
	Yearly income amnesty				16,342.86	
	total income	\$ 5,171.00	\$ 7,360.00	\$ 36,599.14	\$ 65,473.00	
	Yearly expense	\$ 5,315.00	\$ 2,121.00	\$ 33,642.00	41,078.00	
	Yearly expense from savings				0.00	
	Total expenses	\$ 5,315.00	\$ 2,121.00	\$ 33,642.00	41,078.00	
	Transferred to savings from checking	\$ (1,268.57)	\$ (1,268.57)	\$ (3,805.72)	(6,342.86)	
	End of yr available funds from checking or amnesty	\$ 2,947.02	\$ 13,959.69	\$ 15,986.79	32,893.49	
	End yr available funds savings				\$ 24,000.00	
	Total in checking and savings				56,893.49	
	2019 Budget & Income estimates	Estimated maintenance income 2019	\$ 3,500.00	\$ 4,000.00	\$ 21,000.00	28,500.00
		Estimated Amnesty/overdue payment for 2019				12,000.00
Estimated budgeted reserves (expenses) for 2019		\$ 4,200.00	\$ 4,200.00	\$ 12,600.00	21,000.00	
Estimated budgeted savings for 2019		\$ 6,600.00	\$ 6,600.00	\$ 19,800.00	33,000.00	
Est. available maintenance funds for 2018		\$ 2,247.02	\$ 13,759.69	\$ 24,386.79	40,393.49	
			Net 2018	\$24,395.00		