

**CRYSTAL FALLS ASSOCIATION
CY18 BUDGET**

INCOME

DUES & HORSE BOARDING	\$311,756
OTHER	\$13,902
TOTAL INCOME	\$325,658

EXPENSES

BARN / GARDEN	\$17,278
CLUBHOUSE	\$7,306
GENERAL ADMINISTRATIVE	\$196,012
GENERAL MAINTENANCE	\$13,482
GYM	\$4,050
LAKE	\$10,821
PARK, TENNIS, BASKETBALL	\$2,845
SOCIAL EVENTS	\$3,800
TOTAL EXPENSES	\$255,594

NET INCOME SUB-TOTAL	\$70,064
-----------------------------	-----------------

DISBURSEMENTS

Long Term Reserve Funds Repaid from 2017	\$25,000
Long Term Reserve Funding 2018	\$40,000
Repay Credit Card In FULL	\$5,064
TOTAL DISBURSEMENTS	\$70,064

NET INCOME	\$0
-------------------	------------

***Note: (Already Included)**

2018 Depreciation	\$38,000
2018 Insurance Deductables in Insurance Account	\$4,000

CFR HoA Budget Committee Email: cfabudgcomm@gmail.com