

2019 Deerfield Estates Budget

| | Current Period | Year to Date | Budget | Remaining Budget |
|---|----------------|--------------|-------------|------------------|
| Income for Year | | | | |
| Misc: | | | | |
| Membership Dues (149 x 40) | | | 5960 | |
| Total Income | | | 5960 | |
| Expenses for Year | | | | |
| Membership: | | | | |
| Not for Profit | | | 10 | |
| Directory | | | 250 | |
| Total Membership | | | 260 | |
| Publicity: | | | | |
| Newsletters / Flyers | | | 500 | |
| Total Publicity | | | 500 | |
| Community Care / Social: | | | | |
| Social Activity | | | 575 | |
| Christmas Family | | | 300 | |
| Community Maintenance: | | | | |
| Electricity | | | 600 | |
| Snow/Removal/Salt | | | 2000 | |
| Entrance Lights | | | 50 | |
| Mailbox Repair | | | 110 | |
| Total Community | | | 3635 | |
| Administration: | | | | |
| Postage/Supplies/Web Hosting | | | 245 | |
| Board Member Dues | | | 420 | |
| Deerfield Liability Insurance | | | 800 | |
| Total Administration | | | 1465 | |
| Other Expenses: | | | | |
| Annual Meeting Expenses | | | 100 | |
| Total Other | | | 100 | |
| Total Expenses | | | 5960 | |
| Carry over for maintenance of mail box stations | | | 3715 | |

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| Checking Account | | | |
| Checking Account Ending Balance | | | 4061.77 |

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| Savings Account | | | |
| Savings Account Ending Balance | | | 3722.88 |