

**TRAILMARK HOMEOWNERS ASSOCIATION
CAPITAL PROJECTS FUND
2019 PRELIMINARY BUDGET**

	<u>2017 Actual</u>	<u>Adopted 2018 Budget</u>	<u>YTD Actual 8/31/18</u>	<u>2018 Estimated</u>	<u>2019 Preliminary Budget</u>
REVENUE					
Interest Revenue	\$ 369	\$ -	\$ 996	\$ -	\$ 2,000
Total Revenue	<u>369</u>	<u>-</u>	<u>996</u>	<u>-</u>	<u>2,000</u>
EXPENDITURES					
Landscape Projects					25,000
Fence Replacement					300,000
Fence Painting	-	-	-	-	10,000
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>335,000</u>
NET CHANGE IN FUND BALANCE	369	-	996	-	<u>(333,000)</u>
OTHER FINANCING SOURCES					
Transfer From General Fund	-	1,975	431,590	-	33,000
Total Other Financing Sources	<u>-</u>	<u>1,975</u>	<u>431,590</u>	<u>-</u>	<u>33,000</u>
NET CHANGE IN FUND BALANCE	-	-	-	-	<u>(300,000)</u>
BEGINNING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>431,590</u>
ENDING FUND BALANCE	<u>\$ 369</u>	<u>\$ -</u>	<u>\$ 432,586</u>	<u>\$ -</u>	<u>\$ 131,590</u>