Towne Park 2017 Budget

TOWNE PARK HOA

Year: 2017

Notes:

GL Account	Cost Center	Budget Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Note
4100 - HOMEOWNER ASSESSMENTS	1 - Operating	670,680.00	55,890.00	55,890.00	55,890.00	55,890.00	55,890.00	55,890.00	55,890.00	55,890.00	55,890.00	55,890.00	55,890.00	55,890.00	
4110 - GROUND LEASE ASSESSMENT	1 - Operating	360,912.00	31,209.00	31,003.00	30,797.00	30,591.00	30,385.00	30,179.00	29,973.00	29,767.00	29,561.00	29,355.00	29,149.00	28,943.00	selling 2 lots per month
4120 - WATER ASSESSMENT	1 - Operating	240,593.00	9,200.00	10,140.00	7,000.00	12,200.00	17,700.00	19,363.00	30,700.00	48,500.00	32,690.00	25,100.00	18,000.00	10,000.00	
4135 - PROPERTY TAX ASSESSMENT	1 - Operating	49,267.00					24,633.50						24,633.50		
4330 - LATE FEES	1 - Operating	2,452.05	204.34	204.34	204.34	204.34	204.34	204.34	204.34	204.34	204.34	204.34	204.34	204.31	
4540 - GARAGE SALE INCOME	1 - Operating	40.00						40.00							
4550 - GATE REMOTES INCOME	1 - Operating	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
4560 - CRIER ADVERTISING	1 - Operating	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	
4850 - CLUBHOUSE RENTAL	1 - Operating	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
4875 - RENTAL INCOME	1 - Operating	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
4900 - OTHER INCOME	1 - Operating	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	
5100 - ACCOUNTING/TAX PREP FEES	1 - Operating	251.00				251.00									
5200 - BAD DEBT	1 - Operating	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	
5250 - BANK CHARGES	1 - Operating	192.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	
5270 - COMPLEX OWNED UNIT	1 - Operating	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
5400 - INSURANCE	1 - Operating	16,284.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	
5402 - INSURANCE - WORKERS COMP	1 - Operating	3,801.00	316.75	316.75	316.75	316.75	316.75	316.75	316.75	316.75	316.75	316.75	316.75	316.75	
5450 - LABOR - ASSOCIATION EMPLOYEES	1 - Operating	92,000.00	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.63	
5500 - LEGAL FEES	1 - Operating	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	
5520 - LICENSES/PERMITS	1 - Operating	400.00		200.00	200.00										
5530 - LIEN/COLLECTION COSTS	1 - Operating	2,280.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	
5600 - MANAGEMENT FEES	1 - Operating	54,557.85	4,453.70	4,453.70	4,453.70	4,453.70	4,453.70	4,453.70	4,453.70	4,676.39	4,676.39	4,676.39	4,676.39	4,676.39	
5650 - MEETINGS	1 - Operating	350.00	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13	
5800 - OFFICE SUPPLIES	1 - Operating	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	
5810 - POSTAGE	1 - Operating	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	
5820 - PRINTING	1 - Operating	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5860 - SOCIAL COMMITTEE	1 - Operating	450.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	
5900 - WEBSITE	1 - Operating	799.00	65.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	
6080 - FIRE HYDRANT INSPECTION	1 - Operating	400.00												400.00	
6100 - GATE REPAIR	1 - Operating	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	
6155 - GATE TRANSMITTERS	1 - Operating	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	
6300 - GROUNDS MAINTENANCE	1 - Operating	129,600.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	
6310 - LANDSCAPE SUPPLIES/LABOR	1 - Operating	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	
6320 - IRRIGATION REPAIR	1 - Operating	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
6400 - PEST CONTROL	1 - Operating	1,004.00	83.67	83.67	83.67	83.67	83.67	83.67	83.67	83.67	83.67	83.67	83.67	83.63	
6410 - CLUBHOUSE MAINTENANCE	1 - Operating	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	
6450 - POOL MAINTENANCE	1 - Operating	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	
6460 - POOL SUPPLIES	1 - Operating	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63	
6465 - POOL & CLUBHOUSE SIGNS	1 - Operating	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	
6470 - POOL MISCELLANEOUS	1 - Operating	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	
6475 - LOCKS & KEYS	1 - Operating	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	
6500 - REPAIRS & MAINTENANCE: MISC	1 - Operating	4,700.00	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.63	
6510 - REPAIRS & MAINTENANCE: BUILDING EXTERIOR	1 - Operating	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
6550 - REPAIRS & MAINTENANCE: LIGHTING	1 - Operating	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63	
6570 - REPAIRS & MAINTENANCE: PLUMBING	1 - Operating	1,300.00	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37	
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	1 - Operating	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	
6590 - REPAIRS & MAINTENANCE: PERIMETER WALLS	1 - Operating	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	
6600 - SNOW REMOVAL	1 - Operating	500.00	250.00											250.00	
6900 - FOUNTAIN MAINTENANCE	1 - Operating	1,300.00	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37	
6910 - FOUNTAIN PARTS & SUPPLIES	1 - Operating	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	
6950 - WATER/SEWER METER READING SERVICE	1 - Operating	15,434.88	1,286.24	1,286.24	1,286.24	1,286.24	1,286.24	1,286.24	1,286.24	1,286.24	1,286.24	1,286.24	1,286.24	1,286.24	
7100 - ELECTRICITY	1 - Operating	29,000.00	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.63	
7300 - GAS	1 - Operating	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	
7500 - TELEPHONE	1 - Operating	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	
7550 - TRASH REMOVAL	1 - Operating	32,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	
7900 - WATER/SEWER	1 - Operating	245,000.00	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.63	
8200 - SECURITY SERVICE	1 - Operating	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
8280 - CORPORATION COMMISSION	1 - Operating	10.00				10.00									
8800 - TAXES - INCOME	1 - Operating	50.00				50.00									
8840 - TAXES - PROPERTY	1 - Operating	49,267.00					24,633.50						24,633.50		

GL Account	Cost Center	Budget Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Note
8900 - TRANSFER TO RESERVES	1 - Operating	-118,901.32	-9,908.44	-9,908.44	-9,908.44	-9,908.44	-9,908.44	-9,908.44	-9,908.44	-9,908.44	-9,908.44	-9,908.44	-9,908.44	-9,908.48	
8950 - TRANSFER TO GROUND LEASE	1 - Operating	-360,912.00	-31,209.00	-31,003.00	-30,797.00	-30,591.00	-30,385.00	-30,179.00	-29,973.00	-29,767.00	-29,561.00	-29,355.00	-29,149.00	-28,943.00	
NET TOTAL:		0.00	-10,874.81	-9,885.81	-13,025.81	-7,936.81	-2,125.81	-422.81	10,874.19	28,451.50	12,641.50	5,051.50	-2,048.50	-10,698.33	

Income Accounts Total:	$861,630.73
Expense Accounts Total:	$861,630.73
Difference:	$0.00