TOWNE PARK HOA (124) 2018 Budget

TOWNE PARK HOA (124)

Year: 2018

Notes:

Selling 2 lots per month/Increase on land lease to $123.00 starting September 2018

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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	345,675.00	28,222.00	28,016.00	27,810.00	27,604.00	27,398.00	27,192.00	27,192.00	26,780.00	31,735.00	31,488.00	31,242.00	30,996.00
4120 - WATER ASSESSMENT	1 - Operating	266,900.29	11,211.17	12,924.26	14,362.88	12,381.22	19,570.75	21,128.33	30,515.59	38,462.92	35,103.56	31,578.69	22,335.61	17,325.31
4135 - PROPERTY TAX ASSESSMENT	1 - Operating	45,055.74					22,527.87						22,527.87	
4330 - LATE FEES	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
4540 - GARAGE SALE INCOME	1 - Operating	600.00					300.00				300.00			
4550 - GATE REMOTES INCOME	1 - Operating	2,800.00	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.37
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
4800 - VIOLATION FINES	1 - Operating	700.00	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37
4850 - CLUBHOUSE RENTAL	1 - Operating	4,850.00	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.13
4875 - RENTAL INCOME	1 - Operating	11,400.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00
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	415.00	34.58	34.58	34.58	34.58	34.58	34.58	34.58	34.58	34.58	34.58	34.58	34.62
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	14,766.26	1,230.52	1,230.52	1,230.52	1,230.52	1,230.52	1,230.52	1,230.52	1,230.52	1,230.52	1,230.52	1,230.52	1,230.54
5402 - INSURANCE - WORKERS COMP	1 - Operating	1,600.00	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37
5450 - LABOR - ASSOCIATION EMPLOYEES	1 - Operating	92,899.37	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	8,566.00
5500 - LEGAL FEES	1 - Operating	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
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	4,546.49	4,546.49	4,546.49	4,546.49	4,546.49	4,546.49	4,546.49	4,546.49	4,546.49	4,546.49	4,546.49	4,546.46
5650 - MEETINGS	1 - Operating	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37
5800 - OFFICE SUPPLIES	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
5810 - POSTAGE	1 - Operating	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
5820 - PRINTING	1 - Operating	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
5860 - SOCIAL COMMITTEE	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
5900 - WEBSITE	1 - Operating	799.00	66.58	66.58	66.58	66.58	66.58	66.58	66.58	66.58	66.58	66.58	66.58	66.62
6080 - FIRE HYDRANT INSPECTION	1 - Operating	1,700.00		1,700.00										
6100 - GATE REPAIR	1 - Operating	4,600.00	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.37
6155 - GATE TRANSMITTERS	1 - Operating	3,800.00	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.63
6300 - GROUNDS MAINTENANCE	1 - Operating	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
6310 - LANDSCAPE SUPPLIES/LABOR	1 - Operating	12,060.86	1,422.39	2,707.40	1,057.55				3,886.76		2,986.76			
6320 - IRRIGATION REPAIR	1 - Operating	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
6400 - PEST CONTROL	1 - Operating	502.20	83.70		83.70		83.70		83.70		83.70		83.70	
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	1,200.00					300.00	300.00	300.00	300.00				
6460 - POOL SUPPLIES	1 - Operating	2,500.00					625.00	625.00	625.00	625.00				
6465 - POOL & CLUBHOUSE SIGNS	1 - Operating	500.00					500.00							
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	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
6500 - REPAIRS & MAINTENANCE: MISC	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
6510 - REPAIRS & MAINTENANCE: BUILDING EXTERIOR	1 - Operating	100.00		100.00										

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
6550 - REPAIRS & MAINTENANCE: LIGHTING	1 - Operating	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
6570 - REPAIRS & MAINTENANCE: PLUMBING	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
6572 - REPAIRS & MAINTENANCE: ROADS	1 - Operating	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
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	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
6800 - TREE TRIMMING & REMOVAL	1 - Operating	400.00		400.00										
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	16,225.68	1,352.14	1,352.14	1,352.14	1,352.14	1,352.14	1,352.14	1,352.14	1,352.14	1,352.14	1,352.14	1,352.14	1,352.14
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	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
7550 - TRASH REMOVAL	1 - Operating	31,163.52	2,596.96	2,596.96	2,596.96	2,596.96	2,596.96	2,596.96	2,596.96	2,596.96	2,596.96	2,596.96	2,596.96	2,596.96
7900 - WATER/SEWER	1 - Operating	280,000.00	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.37
8200 - SECURITY SERVICE	1 - Operating	10,945.90	912.16	912.16	912.16	912.16	912.16	912.16	912.16	912.16	912.16	912.16	912.16	912.14
8250 - MISC./CONTINGENCY	1 - Operating	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
8280 - CORPORATION COMMISSION	1 - Operating	10.00			10.00									
8840 - TAXES - PROPERTY	1 - Operating	45,055.74					22,527.87						22,527.87	
8900 - TRANSFER TO RESERVES	2 - Reserve	-41,506.65	-3,458.89	-3,458.89	-3,458.89	-3,458.89	-3,458.89	-3,458.89	-3,458.89	-3,458.89	-3,458.89	-3,458.89	-3,458.89	-3,458.86
8950 - TRANSFER TO GROUND LEASE	1 - Operating	326,922.00	-27,243.50	-27,243.50	-27,243.50	-27,243.50	-27,243.50	-27,243.50	-27,243.50	-27,243.50	-27,243.50	-27,243.50	-27,243.50	-27,243.50

Income Accounts Total:	$994,732.38
Expense Accounts Total:	$994,732.38
Difference:	$0.00