

FAIRWAY PARK HOMEOWNERS ASSOCIATION BUDGET 2017

	ACCT	Actual	Proposed	Actual	Proposed
ACCT	Income	2015	2016	2016	2017
3100	Dues	84,732.00	84,732.00	84,732.00	87,132.00
3110	Payment from Developer				
3120	Interest Income	91.54	101.00	45.73	55.00
3130	Home Owners Roof Pmt				
3140	Special Income				
	Gross Income	84,823.54	84,833.00	84,777.73	87,187.00
	ACCT	Actual	Proposed	Actual	Proposed
ACCT	Expenses	2015	2016	2016	2017
4100	Management	8,080.00	8,640.00	8,640.00	8,640.00
4101	Skyland Metro District	12,404.76	12,404.76	12,404.76	12,404.76
4102	East River Sanitation	8,037.12	8,037.12	8,037.12	8,037.12
4103	Trash	2,388.01	2,500.00	3,055.59	3,100.00
4105	Snow	3,313.00	6,000.00	4,084.25	12,000.00
4106	Grounds Maintenance	10,596.77	11,000.00	7,565.55	11,000.00
4107	Insurance	3,032.25	2,498.00	5,457.50	3,448.00
4108	Accounting	285.00	300.00	294.00	320.00
4109	Bank Charges	102.75	110.00	91.75	110.00
4110	Bldg Maintenance	3,554.29	3,500.00	9,105.85	3,500.00
4111	Supplies for Gen Maint	781.16	500.00	164.55	500.00
4112	Miscellaneous	20.00	150.00	152.00	175.00
4114	Exterior house painting	16,600.00	18,000.00	29,200.00	28,000.00
4115	Deck Oiling	6,747.31	2,000.00	1,552.74	3,000.00
4116	Gardens	1,214.00	1,250.00	646.00	1,250.00
4117	Extra irrigation summer		800.00	231.00	800.00
4118	Roof Repairs	5,045.00	2,000.00	10,569.18	10,000.00
4119	Road paving/sealing				0.00
	Total Expenses	82,201.42	79,689.88	101,251.84	106,284.88
	Gross Income	84,823.54	84,833.00	84,777.73	87,187.00
	Net Profit (Loss)	2,622.12	5,143.12	-16,474.11	-19,097.88
	Red Mt Log 2016 = \$6,354.34				
	\$50/unit increase 4th quarter 2017				