

FAIRWAY PARK HOMEOWNERS ASSOCIATION BUDGET 2014

	ACCT	Actual	Proposed	Actual	Proposed
ACCT	Income	2012	2013	2013	2014
3100	Dues	84,732.00	84,732.00	84,732.00	84,732.00
3110	Payment from Developer				
3120	Interest Income	80.75	90.00	250.09	125.00
3130	Home Owners Roof Pmt				
3140	Special Income				
	Gross Income	84,812.75	84,822.00	84,982.09	84,857.00
	ACCT	Actual	Proposed	Actual	Proposed
ACCT	Expenses	2012	2013	2013	2014
4100	Management	7,680.00	7,680.00	7,680.00	7,680.00
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	686.27	700.00	1,667.53	1,700.00
4105	Snow	2,005.50	5,000.00	3,173.25	6,300.00
4106	Grounds Maintenance	8,063.33	8,000.00	11,837.50	12,000.00
4107	Insurance	2,485.00	2,500.00	1,796.00	1,796.00
4108	Accounting	265.00	300.00	272.00	300.00
4109	Bank Charges	0.00	0.00	48.81	50.00
4110	Bldg Maintenance	5,181.11	5,000.00	1,892.10	3,600.00
4111.	Supplies for Gen Maint	45.23	500.00	27.89	500.00
4112	Miscellaneous	60.00	150.00	110.00	150.00
4114	Exterior house painting	0.00	38,000.00	38,000.00	
4115	Deck Oiling	1,700.98	3,500.00	0.00	3,500.00
4116	Gardens	1,015.00	1,000.00	1,109.00	1,200.00
4117	Extra irrigation summer	246.00	800.00		800.00
4118	Roof Repairs	355.00	1,000.00	950.00	1,400.00
4119	Road sealing	0.00	0.00	1,748.00	
	Total Expenses	50,230.30	94,571.88	90,753.96	61,417.88
	Gross Income	84,812.75	84,822.00	84,982.09	84,857.00
	Net Profit (Loss)	34,582.45	-9,749.88	-5,771.87	23,439.12