

FAIRWAY PARK HOMEOWNERS ASSOCIATION BUDGET 2015

	ACCT	Actual	Proposed	Actual	Proposed
ACCT	Income	2013	2014	2014	2015
3100	Dues	84,732.00	84,732.00	84,732.00	84,732.00
3110	Payment from Developer				
3120	Interest Income	250.09	125.00	99.67	70.00
3130	Home Owners Roof Pmt			860.84	
3140	Special Income				
	Gross Income	84,982.09	84,857.00	85,692.51	84,802.00
	ACCT	Actual	Proposed	Actual	Proposed
ACCT	Expenses	2013	2014	2014	2015
4100	Management	7,680.00	7,680.00	7,680.00	8,160.00
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	1,667.53	1,700.00	2,759.81	2,800.00
4105	Snow	3,173.25	6,300.00	6,166.11	6,300.00
4106	Grounds Maintenance	11,837.50	12,000.00	9,509.07	12,000.00
4107	Insurance	1,796.00	1,796.00	1,347.25	1,400.00
4108	Accounting	272.00	300.00		300.00
4109	Bank Charges	48.81	50.00	11.00	40.00
4110	Bldg Maintenance	1,892.10	3,600.00	1,797.26	3,600.00
4111.	Supplies for Gen Maint	27.89	500.00	54.58	500.00
4112	Miscellaneous	110.00	150.00	95.00	150.00
4114	Exterior house painting	38,000.00			12,800.00
4115	Deck Oiling	0.00	3,500.00	8,683.00	8,500.00
4116	Gardens	1,109.00	1,200.00	925.00	1,200.00
4117	Extra irrigation summer		800.00	507.00	800.00
4118	Roof Repairs	950.00	1,400.00		3,200.00
4119	Road paving/sealing	1,748.00		38,422.75	
	Total Expenses	90,753.96	61,417.88	98,399.71	82,191.88
	Gross Income	84,982.09	84,857.00	85,692.51	84,802.00
	Net Profit (Loss)	-5,771.87	23,439.12	-12,707.20	2,610.12