

FAIRWAY PARK HOMEOWNERS ASSOCIATION BUDGET 2016

	ACCT	Actual	Proposed	Actual	Proposed
ACCT	Income	2014	2015	2015	2016
3100	Dues	84,732.00	84,732.00	84,732.00	84,732.00
3110	Payment from Developer				
3120	Interest Income	99.67	70.00	91.54	101.00
3130	Home Owners Roof Pmt	860.84			
3140	Special Income				
	Gross Income	85,692.51	84,802.00	84,823.54	84,833.00
	ACCT	Actual	Proposed	Actual	Proposed
ACCT	Expenses	2014	2015	2015	2016
4100	Management	7,680.00	8,160.00	8,080.00	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	2,759.81	2,800.00	2,388.01	2,500.00
4105	Snow	6,166.11	6,300.00	3,313.00	6,000.00
4106	Grounds Maintenance	9,509.07	12,000.00	10,596.77	11,000.00
4107	Insurance	1,347.25	1,400.00	3,032.25	2,498.00
4108	Accounting		300.00	285.00	300.00
4109	Bank Charges	11.00	40.00	102.75	110.00
4110	Bldg Maintenance	1,797.26	3,600.00	3,554.29	3,500.00
4111.	Supplies for Gen Maint	54.58	500.00	781.16	500.00
4112	Miscellaneous	95.00	150.00	20.00	150.00
4114	Exterior house painting		12,800.00	16,600.00	18,000.00
4115	Deck Oiling	8,683.00	8,500.00	6,747.31	2,000.00
4116	Gardens	925.00	1,200.00	1,214.00	1,250.00
4117	Extra irrigation summer	507.00	800.00		800.00
4118	Roof Repairs		3,200.00	5,045.00	2,000.00
4119	Road paving/sealing	38,422.75			
	Total Expenses	98,399.71	82,191.88	82,201.42	79,689.88
	Gross Income	85,692.51	84,802.00	84,823.54	84,833.00
	Net Profit (Loss)	-12,707.20	2,610.12	2,622.12	5,143.12
	Red Mt Log 2015 = \$2,450.54				
	Red Mt Log 2016 = \$3,504.35				