

FAIRWAY PARK HOMEOWNERS ASSOCIATION BUDGET 2018

| | ACCT | Actual | Proposed | Actual | Proposed |
|------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ACCT | Income | 2016 | 2017 | 2017 | 2018 |
| 3100 | Dues | 84,732.00 | 87,132.00 | 89,457.00 | 94,332.00 |
| 3110 | Payment from Developer | | | | |
| 3120 | Interest Income | 45.73 | 55.00 | 73.07 | 65.00 |
| 3130 | Home Owners Roof Pmt | | | | |
| 3140 | Special Income | | | | |
| | Gross Income | 84,777.73 | 87,187.00 | 89,530.07 | 94,397.00 |
| | | | | | |
| | | | | | |
| | ACCT | Actual | Proposed | Actual | Proposed |
| ACCT | Expenses | 2016 | 2017 | 2017 | 2018 |
| 4100 | Management | 8,640.00 | 8,640.00 | 8,640.00 | 9,600.00 |
| 4101 | Skyland Metro District | 12,404.76 | 12,404.76 | 11,371.03 | 12,404.76 |
| 4102 | East River Sanitation | 8,037.12 | 8,037.12 | 8,037.12 | 8,037.12 |
| 4103 | Trash | 3,055.59 | 3,100.00 | 3,008.45 | 3,200.00 |
| 4104 | Supplies for Grounds | | | 11.54 | |
| 4105 | Snow | 4,084.25 | 12,000.00 | 10,660.43 | 4,000.00 |
| 4106 | Grounds Maintenance | 7,565.55 | 11,000.00 | 11,056.58 | 11,000.00 |
| 4107 | Insurance | 5,457.50 | 3,448.00 | 3,448.05 | 2,295.75 |
| 4108 | Accounting | 294.00 | 320.00 | 303.00 | 335.00 |
| 4109 | Bank Charges | 91.75 | 110.00 | 33.00 | 120.00 |
| 4110 | Bldg Maintenance | 9,105.85 | 3,500.00 | 4,532.84 | 5,000.00 |
| 4111 | Supplies for Gen Maint | 164.55 | 500.00 | 156.68 | 500.00 |
| 4112 | Miscellaneous | 152.00 | 175.00 | 120.00 | 200.00 |
| 4114 | Exterior house painting | 29,200.00 | 28,000.00 | 28,000.00 | 30,000.00 |
| 4115 | Deck Oiling | 1,552.74 | 3,000.00 | 5,371.86 | 3,000.00 |
| 4116 | Gardens | 646.00 | 1,250.00 | 411.00 | 1,000.00 |
| 4117 | Extra irrigation summer | 231.00 | 800.00 | 321.00 | 800.00 |
| 4118 | Roof Repairs | 10,569.18 | 10,000.00 | 7,788.91 | 4,657.50 |
| 4119 | Road paving/sealing | | 0.00 | | |
| 4120 | Legal | | | 850.00 | 11,000.00 |
| | Total Expenses | 101,251.84 | 106,284.88 | 104,121.49 | 107,150.13 |
| | Gross Income | 84,777.73 | 87,187.00 | 89,530.07 | 94,397.00 |
| | Net Profit (Loss) | -16,474.11 | -19,097.88 | -14,591.42 | -12,753.13 |
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| | \$50/unit increase 4th quarter 2017 | | | | |