Fairway Park Budget DRAFT
2023

ACCT Income	Budgeted 2021	Actual 2021	Budgeted 2022	Actual 2022	Proposed 2023
Dues	94,332.00	94,331.03	94,332.00	95,768.57	115,242.04
Home Owners Roof Pmt					
Interest Income					
Payment from Developer					
Special Income				1,425.00	
Gross Income	94,332.00	94,331.03	94,332.00	97,193.57	115,242.04

ACCT Expenses	Budgeted 2021	Actual 2021	Budgeted 2022	Actual 2022	Proposed 2023
Accounting	380.00	355.00	400.00	425.00	400.00
Bank Charges		33.95		15.00	0.00
Bldg Maintenance	5,000.00	2,180.20	5,000.00	1,720.68	5,000.00
Deck Oiling	3,500.00	5,801.03	3,500.00	6,352.50	3,500.00
East River Sanitation	8,037.12	6,027.84	8,037.12	8,205.49	8,710.64
Exterior house painting	43,000.00	43,000.00	0.00	0.00	43,000.00
Extra irrigation summer	800.00		800.00	0.00	800.00
Gardens	1,000.00	1,001.00	4,000.00	2,549.09	4,000.00
Grounds Maintenance	13,200.00	11,542.58	13,000.00	11,133.81	12,000.00
Insurance	5,000.00	3,343.00	4,000.00	7,308.00	4,500.00
Legal			0.00		
Management	11,520.00	11,520.00	11,520.00	11,520.00	13,260.00
Miscellaneous	200.00	63.00	200.00	1,085.00	200.00
Roof Repairs	5,000.00	3,750.00	3,000.00	3,200.00	3,500.00
SealCo					6,000.00
Skyland Metro District	12,404.00	11,371.03	12,404.00	12,664.62	13,444.32
Snow	6,000.00	5,488.39	6,000.00	4,507.01	6,000.00
Special Projects				3,232.39	
Supplies for Gen Maint	500.00	199.48	500.00	770.14	500.00
Supplies for Grounds		255.26		1,101.49	500.00
Trash	3,800.00	2,444.92	3,800.00	4,039.56	3,000.00
Total Expenses	119,341.12	108,376.68	76,161.12	79,829.78	128,314.96
+/- To Reserve	-25,009.12	-14,045.65	18,170.88	17,363.79	-13,072.92
Cash	25,000.00	19,614.00	?		?