

**THE PARKS
2011 Approved Budget**

	Budget
Ordinary Income/Expense	
Income	
4001 Assessment	266,976.00
4200 Interest Earned	0.00
4210 Late Charges	0.00
4211 Interest	0.00
4212 Design Review	0.00
4235 Penalty Assessment	0.00
4283 Key Income	0.00
4293 Recording/Mailing Fees	0.00
4297 Collection Costs	0.00
4999 Prepaid	0.00
5000 Bad Debt	(6,000.00)
TOTAL INCOME	260,976.00
Expense	
6002 Audit/Tax Return Expense	2,500.00
6051 Tax Expense	1,750.00
6061 Insurance	4,750.00
6064 Website Domain Expense	400.00
6081 Licenses & Fees	1,100.00
6121 Electric	6,000.00
6141 Gas	6,550.00
6161 Water	22,000.00
6171 Dry Well Maintenance	6,500.00
6266 Street Light Maintenance	1,500.00
6341 Landscape Contract	75,000.00
6342 Irrigation Repair	4,000.00
6354 Pool Furniture	0.00
6361 Landscape Extras	2,500.00
6371 Backflow Testing	500.00
6500 Snow Removal	8,500.00
6542 Patrol Service	5,000.00
6661 Common Area Maintenance	7,500.00
6665 Fountain Maintenance	1,000.00
6701 Street Maint/Repairs	2,500.00
6810 Allocation for Reserves	49,000.00
6812 Facilities Rent/Meetings	500.00
6820 HOA Social	300.00
6861 Professional Management	30,000.00
6881 Income Tax Preparation	0.00
6901 Professional Fees (Atty)	2,500.00
6911 Printing, Postage & Special	2,500.00
6932 Reserve Study Update	0.00
6941 Bank Charges	600.00
6950 Bank ACH Charge	400.00
7241 Trash	350.00
7461 Janitorial Service	3,100.00
7622 Janitorial Supplies	300.00
7681 Building Repair/Maint	500.00
8421 Pool Contract	6,000.00
8441 Pool Extras	4,000.00
TOTAL EXPENSE	259,600.00
NET INCOME	1,376.00
Other Income/Expense	
Other Expense	
Reserve Expense	
Reserve Expenses	0.00
Total Reserve Expense	
Total Other Income/Expense	
Net Other Income	
Net Income	0.00