

# The Parks Budget 2010

	<u>Units</u>	<u>fee</u>	<u>2009 Projected</u>	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Comments</u>
4001 Assessments	206	\$ 108	267,288	266,976	266,976	
4200 Interest			1,056			Interest will go to the reserve fund
4210 Late Charges			250			
4211 Interest			-	100		
4235 Penalties			6,400			
4283 Key income			25			
4293 Recording Fees			-			
4297 Collection Costs			-			
4999 Prepays			-			
Bad Debts			(1,540)	(4,000)	(6,000)	expect higher based on past dues
Misc income			-			
Design Fees			5,000			None projected
			<b>\$ 278,479</b>	<b>263,076</b>	<b>\$ 260,976</b>	
6002 Audit/Tax Returns			2,500	2,000	2,500	
6051 Tax Expense			1,624	1,000	2,000	
6061 Insurance			5,990	4,000	4,750	
6064 Website Domains			350	900	400	
6081 License and fees			970	1,200	1,000	
6121 Electric			6,450	6,000	6,750	new streetlights
6141 Gas			8,243	11,000	10,000	lower rates
6161 Water			24,461	21,500	26,000	Will manage - watch for higher rates
6171 Dry Well Maintenance			4,850	3,000	6,000	Catch basins 2x year plus DEQ
6266 Street Light Maintenance			2,684	1,000	1,000	
6341 Landscape Contract			81,055	74,000	75,000	
6342 Irrigation Repair			1,716	1,000	1,500	
6354 Pool Furniture			-	-		
6361 Landscape extras			1,972	7,500	6,000	
6371 Backflow Testing			550	500	550	
6500 Snow Removal			9,649	5,000	7,500	Better management of when to plow - wildcard
6535 BTCA Shared expenses			-	3,500	-	No shared metolius costs/or wood costs
6542 Patrol Services			6,100	7,000	5,000	
6661 Common Area Maintenance			(3,741)	3,500	2,500	
6665 Fountain maintenance			422	1,103	1,000	
6701 Street Maintenance			2,791	1,000	2,000	
6810 Allocation for reserves			50,676	50,676	49,000	interest earned will covered the other \$1,676
6812 Facilities Rent/Meetings			357	500	500	
6861 Professional Management			29,950	30,000	30,000	
6881 Income Tax Prep			-	250	-	
6901 Professional Fees			16,019	10,000	3,500	Materially reduce legal in 2010
6911 Printing/Postage			2,218	6,500	2,500	New mgmt company
6932 Reserve Study update			-	500	-	Mgmt company review now
6941 Bank Charges/ACH Fees			387	250	300	
7241 Trash			270	350	350	
7461 Janitorial Services			3,000	3,000	3,100	
7622 Janitorial Supplies			137	200	200	
7681 Building Maintenance			-	500		
8421 Pool Contract			7,353	6,000	6,000	4x 1200 plus 1200 set up and shutdown
8441 Pool Extras			6,188	2,000	3,500	
			-			
<b>Expenses</b>			<b>\$ 275,189</b>	<b>\$ 266,429</b>	<b>\$ 260,400</b>	
			-	-		
<b>Surplus/Deficit</b>			<b>\$ 3,290</b>	<b>\$ (3,353)</b>	<b>\$ 576</b>	