

Parkway Gardens HOA

2017 Budget

Account	Description	Budget
INCOME:		
06305	Dues	25,376.00
	Subtotal Income	<u>25,376.00</u>

EXPENSES

General & Administrative

07010	Management Fees	2,400.00
07011	Administrative Expense	230.00
07020	Accounting Fees	220.00
07250	Bank Charges	350.00
07280	Insurance	5,181.00
07420	Property Taxes	10.00
07450	Other Taxes & Fees	326.00
07160	Legal Fee	1,000.00
	General & Administrative	<u>9,717.00</u>

Unit Expenses

08090	Repairs - Units	0.00
	Unit Expenses	<u>0.00</u>

Utilities

08905	Electricity	374.00
08930	Water & Sewer	3,500.00
	Utilities	<u>3,874.00</u>

Maintenance

09020	Grounds Maintenance	0.00
09090	Light Repair	0.00

09110 Gen. Maint. & Repair	800.00
09140 Roof Repairs	800.00
09145 Ext. Bldg. Maint.	800.00
09160 Sewer Maintenance	377.00
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Maintenance	2,777.00

Contract Services	
09610 Lawn Maint. & Landscaping	1600.00
09700 Trash Removal	2,184.00
09750 Extermination	0.00
09800 Snow Removal	1000.00
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Contract Services	4,784.00

Reserve Contributions	4,224.00
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Reserve Contributions	4224.00

TOTAL EXPENSES	25,376.00
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Current Year Net Income/(loss)	0.00
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