

Budget Summary Report
Park Paseo Homeowners Association
FYE Dec 2016 Final Budget

	<u>2016 Budget</u>
Assessment Income	
4000 - Residential Assessments	780,000.00
Total Assessment Income	780,000.00
Other Income	
4815 - Prior Yr Income/Deficit	4,140.00
Total Other Income	4,140.00
Total Park Paseo Homeowners Assoc. Income	784,140.00
Administrative	
5000 - General Administrative	2,760.00
5090 - Office Supplies	7,440.00
5195 - Other Administrative Services	996.00
Total Administrative	11,196.00
Communications	
5200 - Community Events	3,504.00
5210 - Printing & Copying	4,440.00
5215 - Postage	3,600.00
5225 - Newsletter Services	1,500.00
Total Communications	13,044.00
Insurance	
5400 - Insurance Premiums	15,500.00
Total Insurance	15,500.00
Utilities	
6000 - Electric Service	32,004.00
6005 - Gas Service	15,960.00
6025 - Water Service	33,324.00
6035 - Trash and Recycling Service	1,560.00
6050 - Telephone Service	4,068.00
Total Utilities	86,916.00
Landscaping	
6100 - Grounds & Landscaping - Contract	138,000.00
6110 - Landscape Repair & Maintenance	23,326.00
6160 - Tree Maintenance	13,200.00
6200 - Irrigation Repair & Maintenance	13,200.00
Total Landscaping	187,726.00
Property Protection	
6440 - Property Protection - Patrol Service	45,000.00
Total Property Protection	45,000.00
Operations	
6300 - Permits & Licenses	1,404.00
Total Operations	1,404.00
Contracted Services	
6406 - Lighting Services	924.00
6430 - Janitorial Services	12,816.00
6434 - Pest Control	6,000.00

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Contracted Services	
6438 - Pool Management	17,700.00
Total Contracted Services	<u>37,440.00</u>
Repair & Maintenance	
6515 - Building Repair & Maintenance	4,008.00
6600 - General Repair & Maintenance	12,000.00
6635 - Janitorial Supplies & Maintenance	2,724.00
6640 - Lighting Supplies/Repair & Maintenance	9,360.00
6645 - Locks & Keys Repair & Maintenance	1,920.00
6695 - Plumbing Supplies/Repair & Maintenance	3,300.00
6700 - Pool Supplies/Repair & Maintenance	13,200.00
6740 - Sidewalk/Concrete Repair & Maintenance	24,996.00
6765 - Tennis Court Repair & Maintenance	240.00
6770 - Vandalism Repair & Maintenance	360.00
Total Repair & Maintenance	<u>72,108.00</u>
Professional Services	
7000 - Audit & Tax Services	1,900.00
7005 - Consulting Services	3,000.00
7020 - Legal Services	5,400.00
7025 - Legal Services - Collections	504.00
7040 - Management Fees	81,000.00
Total Professional Services	<u>91,804.00</u>
Taxes	
9095 - Other Taxes	204.00
Total Taxes	<u>204.00</u>
Other Expenses	
9105 - Reserve Contribution Expense	221,798.00
Total Other Expenses	<u>221,798.00</u>
Total Park Paseo Homeowners Assoc. Expense	<u>784,140.00</u>
Total Association Net Income / (Loss)	<u>0.00</u>