Fountain Park Homeowners Association
2017 Approved Budget

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
4000 - Dues Income	$ 11,970.00	$11,970.00	$11,970.00	$11,970.00	$11,970.00	$11,970.00	$11,970.00	$11,970.00	$11,970.00	$11,970.00	$11,970.00	$11,970.00	$143,640.00
4010 - Fine Income	$ 18.00	$ 18.00	$ 18.00	$ 18.00	$ 18.00	$ 18.00	$ 18.00	$ 18.00	$ 18.00	$ 18.00	$ 18.00	$ 18.00	$ 216.00
4030 - Interest Income	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 36.00
4050 - Late Fee & Dues Interest Income	$ 49.00	$ 49.00	$ 49.00	$ 49.00	$ 49.00	$ 49.00	$ 49.00	$ 49.00	$ 49.00	$ 49.00	$ 49.00	$ 49.00	$ 588.00
5010 - Accounting Fees			$ 300.00										$ 300.00
5030 - Bank Charges	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 36.00
5050 - Insurance				$ 455.00					$ 2,689.00				$ 3,144.00
5080 - Legal Fees	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 144.00
5090 - Management Fees	$ 1,188.00	$ 1,188.00	$ 1,188.00	$ 1,188.00	$ 1,188.00	$ 1,188.00	$ 1,188.00	$ 1,188.00	$ 1,188.00	$ 1,188.00	$ 1,188.00	$ 1,188.00	$ 14,256.00
5110 - Meeting Expense		$ 130.00											$ 130.00
5125 - Newsletter Expense	$ 152.00	$ 152.00	$ 152.00	$ 152.00	$ 152.00	$ 152.00	$ 152.00	$ 152.00	$ 152.00	$ 152.00	$ 152.00	$ 152.00	$ 1,824.00
5130 - Postage & Copies	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 360.00
5140 - Property Taxes										$ 9.00			$ 9.00
5170 - Security Expense	$ 373.00	$ 373.00	$ 373.00	$ 373.00	$ 373.00	$ 373.00	$ 373.00	$ 373.00	$ 373.00	$ 373.00	$ 373.00	$ 373.00	$ 4,476.00
5175 - Security System - Telephone	$ 133.00	$ 133.00	$ 133.00	$ 133.00	$ 133.00	$ 133.00	$ 133.00	$ 133.00	$ 133.00	$ 133.00	$ 133.00	$ 133.00	$ 1,596.00
5190 - Taxes, Licenses & Fees		$ 50.00	$ 310.00					$ 114.00					$ 474.00
5210 - Website Expense	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 120.00
6070 - Landscape - Service	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 21,600.00
6110 - Landscape - Irrigation	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 696.00
6150 - Landscape - Tree Trimming	$ 266.00	$ 266.00	$ 266.00	$ 266.00	$ 266.00	$ 266.00	$ 266.00	$ 266.00	$ 266.00	$ 266.00	$ 266.00	$ 266.00	$ 3,192.00
6160 - Maintenance & Repair - Fountain	$ 149.00	$ 149.00	$ 149.00	$ 149.00	$ 149.00	$ 149.00	$ 149.00	$ 149.00	$ 149.00	$ 149.00	$ 149.00	$ 149.00	$ 1,788.00
6170 - Maintenance & Repair - General	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00
6173 - Maintenance & Repair - Janitorial Service	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 4,800.00
6195 - Maintenance & Repair - Pest Control	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 4,320.00
6270 - Pool - Service	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 7,560.00
6325 - Pool - Gate Repair			$ 100.00										$ 100.00
6510 - Electricity	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 6,600.00
6530 - Gas	$ 50.00	$ 50.00	$ 50.00	$ 550.00	$ 500.00	$ 400.00	$ 550.00	$ 50.00	$ 50.00	$ 50.00	$ 124.00	$ 50.00	$ 2,474.00
6590 - Water & Sewer	$ 735.00	$ 735.00	$ 735.00	$ 735.00	$ 735.00	$ 735.00	$ 735.00	$ 735.00	$ 735.00	$ 735.00	$ 735.00	$ 735.00	$ 8,820.00
7140 - Basketball Court- Resurfacing	$ 35,000.00												$ 35,000.00
7145 - Basketball Goals- Replacement	$ 3,819.00												$ 3,819.00
7635 - Pool - Heater Replacement	$ 1,061.00												$ 1,061.00
7760 - Tennis Fence - Replacement	$ 19,570.00												$ 19,570.00
9300 - Reserve Contribution	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.38	$ 43,661.00
9510 - Reserve Contrib - Transfer out of Oper	$ (3,638.42)	$ (3,638.42)	$ (3,638.42)	$ (3,638.42)	$ (3,638.42)	$ (3,638.42)	$ (3,638.42)	$ (3,638.42)	$ (3,638.42)	$ (3,638.42)	$ (3,638.42)	$ (3,638.38)	$ (43,661.00)
9520 - Reserve Contrib - Transfer into Res	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.42	$ 3,638.38	$ 43,661.00

Income Accounts Total:	$188,141.00
Expense Accounts Total:	$160,269.00
Difference:	$ 27,872.00

5/31/2017