



# Budget Summary - Operating

## Fairmont Park East Homeowners Association

### 2023

Date: 10/27/2022  
 Time: 1:56 pm  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b>Income</b>													
4010-00 Residential Assessment Income	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	<b>\$201,000.00</b>
4028-00 Delinquent Late Fee Inc	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	<b>1,500.00</b>
4029-00 Delinquent Interest Inc	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	<b>1,500.00</b>
4030-00 Legal Fee Income Collections	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	<b>20,000.00</b>
4031-00 Legal Fee Income Enforcement	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	<b>1,500.00</b>
4032-00 Collection Processing Fee	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	<b>2,500.00</b>
4042-00 Bank Interest Income	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	<b>1,000.00</b>
4044-00 Miscellaneous Income	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	<b>1,500.00</b>
4048-00 Force Mowing/Maint Income	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	<b>1,500.00</b>
<b>Total Income</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.37</b>	<b>\$232,000.00</b>
<b>Total OPERATING INCOME</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.37</b>	<b>\$232,000.00</b>
<b>EXPENSES</b>													
<b>Landscaping</b>													
5010-00 Landscaping Contract	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	<b>28,968.00</b>
5012-00 Landscaping Improvements/Extras	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	<b>7,500.00</b>
5014-00 Force Mowing Expense	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	<b>500.00</b>
<b>Total Landscaping</b>	<b>\$3,080.67</b>	<b>\$3,080.67</b>	<b>\$3,080.67</b>	<b>\$3,080.67</b>	<b>\$3,080.67</b>	<b>\$3,080.67</b>	<b>\$3,080.67</b>	<b>\$3,080.67</b>	<b>\$3,080.67</b>	<b>\$3,080.67</b>	<b>\$3,080.67</b>	<b>\$3,080.63</b>	<b>\$36,968.00</b>
<b>Repairs and Maintenance</b>													
5510-00 General Repairs/Maint	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	<b>5,000.00</b>
5536-00 Pool Repairs/Maint	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	<b>5,000.00</b>
5544-00 Sprinkler/Irrigation Repairs/Maint	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	<b>1,000.00</b>
<b>Total Repairs and Maintenance</b>	<b>\$916.67</b>	<b>\$916.67</b>	<b>\$916.67</b>	<b>\$916.67</b>	<b>\$916.67</b>	<b>\$916.67</b>	<b>\$916.67</b>	<b>\$916.67</b>	<b>\$916.67</b>	<b>\$916.67</b>	<b>\$916.67</b>	<b>\$916.63</b>	<b>\$11,000.00</b>
<b>Utilities</b>													
6010-00 Electricity	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	<b>7,000.00</b>
6012-00 Water	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	<b>4,500.00</b>
6014-00 Telephone	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	<b>500.00</b>
<b>Total Utilities</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$12,000.00</b>
<b>General/Admin Expenses</b>													
6512-00 General Legal Fees	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	<b>2,500.00</b>
6514-00 Legal Fees Collections	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	<b>20,000.00</b>
6516-00 Legal Fees Enforcement	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	<b>1,500.00</b>
6518-00 Audit and Tax	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.38	<b>425.00</b>



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### 2023

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
6520-00 Meeting Expense	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37	\$100.00
6522-00 Printing/Copying	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
6526-00 Postage	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
6532-00 Monthly Management Contract	5,372.00	5,372.00	5,372.00	5,372.00	5,372.00	5,372.00	5,372.00	5,372.00	5,372.00	5,372.00	5,372.00	5,372.00	64,464.00
6536-00 Pool Management Contract	3,332.50	3,332.50	3,332.50	3,332.50	3,332.50	3,332.50	3,332.50	3,332.50	3,332.50	3,332.50	3,332.50	3,332.50	39,990.00
6539-00 Pool Permit	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00
6542-00 Seasonal Décor	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
6546-00 Community Events	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
6550-00 Storage Expense	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
6576-00 Administrative	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
6580-00 Billing and Collecting (Mgmt)	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
<b>Total General/Admin Expenses</b>	<b>\$11,752.41</b>	<b>\$11,752.41</b>	<b>\$11,752.41</b>	<b>\$11,752.41</b>	<b>\$11,752.41</b>	<b>\$11,752.41</b>	<b>\$11,752.41</b>	<b>\$11,752.41</b>	<b>\$11,752.41</b>	<b>\$11,752.41</b>	<b>\$11,752.41</b>	<b>\$11,752.49</b>	<b>\$141,029.00</b>
<b>Taxes and Insurance</b>													
7010-00 Property Taxes	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00
7014-00 Insurance	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00
<b>Total Taxes and Insurance</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$1,675.00</b>	<b>\$20,100.00</b>
<b>Reserve Expenses</b>													
9910-00 Reserve Fund Use	908.58	908.58	908.58	908.58	908.58	908.58	908.58	908.58	908.58	908.58	908.58	908.62	10,903.00
<b>Total Reserve Expenses</b>	<b>\$908.58</b>	<b>\$908.58</b>	<b>\$908.58</b>	<b>\$908.58</b>	<b>\$908.58</b>	<b>\$908.58</b>	<b>\$908.58</b>	<b>\$908.58</b>	<b>\$908.58</b>	<b>\$908.58</b>	<b>\$908.58</b>	<b>\$908.62</b>	<b>\$10,903.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.33</b>	<b>\$19,333.37</b>	<b>\$232,000.00</b>
<b>Net - Operating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>