

Grand Park 2011 Proposed Budget

G/L	Account Description	January	February	March	April	May	June	July	August	September	October	November	December	Budget
Scheduled Income														
40000	Regular Assessment	\$4,538	\$4,537	\$4,538	\$4,537	\$4,538	\$4,537	\$4,537	\$4,538	\$4,538	\$4,537	\$4,538	\$4,537	\$54,450
Other Association Income														
40010	Late Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40042	Collection Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40043	Collection Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40080	Fines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income														
43000	Interest Income	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
													Total Income	\$54,810
Administrative Expenses														
50035	Bad Debt Expense	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
50080	Collection Service	\$100	\$0	\$0	\$250	\$200	\$650	\$100	\$0	\$100	\$100	\$0	\$0	\$1,500
50110	Copies & Postage	\$125	\$125	\$125	\$275	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,650
50120	Data Processing	\$380	\$0	\$15	\$0	\$0	\$20	\$0	\$0	\$15	\$0	\$0	\$0	\$430
50210	Rental/Storage	\$150	\$5	\$5	\$40	\$5	\$5	\$40	\$5	\$5	\$5	\$5	\$5	\$275
50270	Meetings	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Professional Services														
50001	Accounting/Audit	\$0	\$0	\$200	\$5	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$355
50240	Legal & Professional - Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$300	\$500	\$0	\$0	\$0	\$1,300
50244	Legal & Professional - Noncollectio	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
51000	Management Fees	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$7,176
Taxes and Insurance														
52020	Directors and Officers Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$0	\$850
52060	General Liability Insurance	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Utilities														
60000	Electricity	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$1,080
60040	Telephone/Long Distance	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60
60060	Water/Sewer	\$100	\$100	\$100	\$100	\$100	\$250	\$1,500	\$1,750	\$2,000	\$2,000	\$250	\$250	\$8,500
Contracts														
65200	Lawn Maintenance Contract	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$13,428
Repairs & Maintenance														
70110	Electrical	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$300
70140	Fences, Walls	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$5,000
70220	Landscaping	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000
70350	Sprinkler	\$0	\$0	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Reserve Contributions														

