

PARKWOOD ESTATES PROPERTY OWNERS ASSOC INC
2019 Annual Budget

	2018 Annual Budget	2019 Annual Budget
Ordinary Income/Expense		
Income		
INCOME		
3300 - ASSOCIATION DUES	218,160	218,160
3311 - INTEREST INCOME	1,000	50
3312 - FINES		800
3315 - LATE FEES	250	-
3320 - TRANSPONDERS	2,000	1,700
Total INCOME	221,410	220,710
Total Income	221,410	220,710
Expense		
A-PROFESSIONAL SERVICES		
4400 - ADMINISTRATIVE FEES	34,557	34,557
4404 - ADMINISTRATIVE SUPPLIES	2,500	1,000
4404.04 POSTAGE	1,800	600
4404.09 STORAGE FEES	828	828
4405 - TAX PREPARATION	1,900	1,900
Total A-PROFESSIONAL SERVICES	41,585	38,885
B-MAINTENANCE		
4430 - LANDSCAPE CONTRACT	41,469	41,469
4431 - LAKE TREATMENT CONTRACT	4,692	4,692
4432 - LANDSCAPE OTHER	23,714	24,000
4434 - IRRIGATION R&M	3,000	3,000
4435 - MECHANICAL GATE MAINT	1,500	3,000
4437 - COMMON AREA R&M	6,000	4,500
4439 - GATE TRANSPONDERS	1,000	1,700
4443 - INTERNET ACCESS/STATIC	1,530	1,530
Total B-MAINTENANCE	82,905	83,891
D-UTILITIES		
4440 - ELECTRICITY	25,000	26,250
4441 - WATER & SEWER GATEHOUSE	450	450
Total D-UTILITIES	25,450	26,700
E-FEES		
4466 - LICENSES	61	62
4468 - LEGAL FEES	2,500	1,500
4406 - TAXES		650
Total E-FEES	2,561	2,212
F-INSURANCE		
4470 - D & O, BOND & LIABILITY	3,909	4,022
Total F-INSURANCE	3,909	4,022
H-RESERVES		
4486 - RESERVES	65,000	65,000
Total H-RESERVES	65,000	65,000
I-OTHER		
4498.01-BAD DEBT EXPENSE	-	-
Total I-OTHER	-	-
Total Expense	221,410	220,710
Net Ordinary Income	(0)	-