

# *Foresight Park Owners Association, Inc.*

## 2019 ANNUAL BUDGET - APPROVED

### Dues Variable by Unit

	2018 Proposed	2018 Actual	2019 Approved
<b>INCOME</b>			
Dues	\$13,703.01	\$13,477.49	\$13,703.01
Interest Income	\$0.00	\$349.17	\$0.00
Prepaid	\$0.00	\$517.76	\$0.00
Total Income	\$13,703.01	\$14,344.42	\$13,703.01
<b>EXPENSES</b>			
Landscape Maintenance-Contract	\$3,261.00	\$3,177.50	\$3,200.00
Landscape Maintenance-Trees/Shrubs	\$400.00	\$0.00	\$400.00
Landscape Repairs-Not Scheduled	\$1,000.00	\$0.00	\$500.00
Irrigation System Maintenance	\$450.00	\$421.50	\$450.00
Landscaping/Irrigation Repair	\$350.00	\$689.78	\$500.00
Irrigation Water	\$1,500.00	\$1,456.91	\$1,500.00
Parking Lot Management	\$200.00	\$166.00	\$200.00
Management	\$2,704.00	\$2,496.00	\$3,000.00
Alarm Monitoring	\$150.00	\$0.00	\$0.00
Insurance	\$2,500.00	\$1,940.00	\$1,940.00
Electricity	\$300.00	\$208.16	\$225.00
Sewer	\$30.00	\$0.00	\$0.00
Trash Service	\$20.00	\$0.00	\$0.00
Late Fee Expense	\$30.00	\$0.00	\$0.00
Prepaid Income	\$550.00	\$0.00	\$0.00
Legal	\$45.00	\$48.34	\$30.00
Accounting	\$200.00	\$200.00	\$200.00
Office Expense	\$0.00	\$37.76	\$40.00
Capital Reserve	\$0.00	\$349.17	\$1,300.00
Total Expenses	\$13,690.00	\$11,191.12	\$13,485.00
<b>NET INCOME</b>	<b>\$13.01</b>	<b>\$3,153.30</b>	<b>\$218.01</b>