

FORESIGHT PARK CONDOMINIUM ASSOCIATION

2012-2013 Approved Budget

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	BUDGET
INCOME													
4110-(Association Dues					\$ 13,703.01								\$ 13,703
TOTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ 13,703.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,703.01
EXPENSES													
Maintenance & Repairs	\$ 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
Landscaping	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 3,756
Landscape Repairs			\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00			\$ 2,000
Electric	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 252
Irrigation													\$ -
TOTAL COMMON AREA	\$ 344.00	\$ 344.00	\$ 594.00	\$ 594.00	\$ 594.00	\$ 594.00	\$ 594.00	\$ 594.00	\$ 594.00	\$ 594.00	\$ 344.00	\$ 344.00	\$ 6,128
ADMINISTRATIVE													
5730 Legal / Accounting			\$ 9.00	\$ 10.00									\$ 19
5735 Accounting -Taxes				\$ 175.00									\$ 175
5740 Management	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00	\$ 2,496
5750 Office Expense	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240
5780 Miscellaneous	\$ 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
TOTAL ADMIN	\$ 238.00	\$ 238.00	\$ 247.00	\$ 423.00	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00	\$ 3,050
TOTAL OPERATING EXPENSES	\$ 582.00	\$ 582.00	\$ 841.00	\$ 1,017.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 582.00	\$ 582.00	\$ 9,178
INSURANCE & TAXES													
5930-(Insurance				\$ 2,725.00									\$ 2,725
TOTAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725
CAPITAL FUNDING													
1040-(Capital Reserves	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800
TOTAL CAPITAL	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800
TOTAL EXPENSES	\$ 732.00	\$ 732.00	\$ 991.00	\$ 3,892.00	\$ 982.00	\$ 982.00	\$ 982.00	\$ 982.00	\$ 982.00	\$ 982.00	\$ 732.00	\$ 732.00	\$ 13,703
NET INCOME	\$ (732.00)	\$ (732.00)	\$ (991.00)	\$ (3,892.00)	\$ 12,721.01	\$ (982.00)	\$ (982.00)	\$ (982.00)	\$ (982.00)	\$ (982.00)	\$ (732.00)	\$ (732.00)	\$ 0

Association Dues for 2012

HRB Partnership	\$225.52	Foresight Family Physicians	\$394.07
T.B. Ranches, Inc.	\$225.52	Desert Peaks Business	\$225.52
Rocky Mtn Orthopedic	\$781.86	Mesa State College	\$781.86
Foresight Executive Suites	\$394.07	Grd Jet Athletic Club	\$562.61
Western Co Community College	\$781.86	DDD Properties	\$394.07
Quest	\$727.05	Volunteers of America	\$506.43
Gray Television	\$595.50	Western Slope Industries	\$727.05
U.S. Postal Service	\$680.46	Trans Colorado Gas	\$225.52
KJCT	\$506.43	RPT Properties, LLC	\$727.05
West of the Rockies	\$680.46	Wescon Contact Lens	\$562.61
D&G Automotive	\$394.07	Western Filament Inc	\$673.61
Refrigeration Hardware Supply	\$622.91	Pyramid Building, LLC	\$394.07
Cabevision	\$518.76	Foresight Professional Plaza	\$394.07
Subtotal	\$7,134.47	Grand Total	\$13,703.01