

FORESIGHT PARK CONDOMINIUM ASSOCIATION

2013-2014 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	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 3,300
Landscape Repairs			\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00			\$ 1,800
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	\$ 1,282.00												\$ 1,282
TOTAL COMMON AREA	\$ 1,588.00	\$ 306.00	\$ 531.00	\$ 531.00	\$ 531.00	\$ 531.00	\$ 531.00	\$ 531.00	\$ 531.00	\$ 531.00	\$ 306.00	\$ 306.00	\$ 6,754
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	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 216
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	\$ 236.00	\$ 236.00	\$ 245.00	\$ 421.00	\$ 236.00	\$ 236.00	\$ 236.00	\$ 236.00	\$ 236.00	\$ 236.00	\$ 236.00	\$ 236.00	\$ 3,026
TOTAL OPERATING EXPENSE	\$ 1,824.00	\$ 542.00	\$ 776.00	\$ 952.00	\$ 767.00	\$ 767.00	\$ 767.00	\$ 767.00	\$ 767.00	\$ 767.00	\$ 542.00	\$ 542.00	\$ 9,780
INSURANCE & TAXES													
5930- Insurance				\$ 2,725.00									\$ 2,725
TOTAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,715.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725
CAPITAL FUNDING													
1040- Capital Reserves	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200
TOTAL CAPITAL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200
TOTAL EXPENSES	\$ 1,924.00	\$ 642.00	\$ 876.00	\$ 3,767.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 642.00	\$ 642.00	\$ 13,695
NET INCOME	\$ (1,924.00)	\$ (642.00)	\$ (876.00)	\$ (3,767.00)	\$ 12,836.01	\$ (867.00)	\$ (867.00)	\$ (867.00)	\$ (867.00)	\$ (867.00)	\$ (642.00)	\$ (642.00)	\$ 8

Association Dues for 2013

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 Jct 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	\$6,568.54	Grand Total \$13,703.01