

# Monument Park Park 2017 Approved Budget

Year: 2017

GL Account	Budget Total
50000 - Assessment	192,000.00
50001 - Assessment-Gas	2,500.00
50002 - Assessment-Electric	12,000.00
50003 - Assessment-Water	12,000.00
50990 - Transfer to Reserves	-95,550.00
60110 - Property Management Fees	7,800.00
60112 - Administrative Expenses	3,500.00
60117 - Tax Return/ Review	2,500.00
60118 - Legal Fees	1,200.00
60123 - Licenses and Permits	150.00
60130 - Telephone/Elevator	600.00
60141 - Community Events	200.00
62010 - Insurance Expense	16,000.00
62020 - Utilities- Electric	12,000.00
62025 - Utilities- Water	12,000.00
62027 - Utilities- Gas	2,500.00
62030 - Utilities Trash Removal	2,578.00
63010 - Landscaping Contract	1,000.00
63012 - Landscape Improvements	600.00
63020 - Landscaping- Irrigation	400.00
63021 - Landscaping- Tree Care	1,500.00
63022 - Landscaping Snow Removal	3,000.00
63023 - Maintenance-Window Washing	2,500.00
63025 - Maintenance- Roof	3,000.00
63027 - Maintenance- Gutters	500.00
63028 - Maintenance-Contract	2,400.00
63029 - Maintenance- Pest	600.00
63030 - Maintenance- General	2,500.00
63031 - Maintenance Gate	2,500.00
63033 - Maintenance-Elevator	18,600.00
63034 - Maintenance Clubhouse	250.00
63035 - Maintenance- Painting	5,000.00
63037 - Maintenance-Siding	1,000.00
63045 - Maintenance- Fence	2,500.00
63046 - Maintenance- Signs	250.00
63048 - Maintenance- Plumbing & HVAC	10,000.00
63049 - Maintenance Supplies	2,500.00
63053 - Major Bldg & Water Mitigation	1,322.00
NET TOTAL:	0.00
Income Accounts Total:	\$122,950.00
Expense Accounts Total:	\$122,950.00
Difference:	\$0.00