

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Annual Budget Report - NONE
3/6/2019

Accounts	2019 Budget
Income:	
Total Income:	\$0.00
Expense:	
Total Expense:	\$0.00
Budget Difference:	\$0.00

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Annual Budget Report - OPERATING
3/6/2019

Accounts	2019 Budget
Income:	
4100 - ASSESSMENT	\$221,712.00
4105 - GARAGE ASSESSMENT	\$9,600.00
4110 - STORAGE ASSESSMENT	\$4,440.00
4330 - LATE FEES	\$250.00
4350 - LIEN/COLLECTION FEES	\$750.00
4600 - INTEREST INCOME	\$150.00
4740 - TENANT UTILITIES	\$750.00
Total Income:	\$237,652.00
Expense:	
5100 - ACCOUNTING/TAX PREP FEES	\$700.00
5200 - BAD DEBT	\$2,500.00
5250 - BANK FEE	\$50.00
5400 - INSURANCE	\$26,600.00
5405 - INSURANCE CLAIM DEDUCTIBLE	\$5,000.00
5500 - LEGAL FEES	\$1,000.00
5530 - LIEN/COLLECTION COSTS	\$750.00
5600 - MANAGEMENT FEES	\$19,669.00
5650 - MEETINGS	\$100.00
5810 - POSTAGE	\$700.00
5820 - PRINTING	\$2,000.00
5860 - SOCIAL COMMITTEE	\$450.00
5900 - WEBSITE	\$300.00
6050 - BACK FLOW TESTING	\$4,000.00
6070 - FIRE PROTECTION	\$5,000.00
6075 - FIRE SPRINKLER MAINTENANCE	\$6,000.00
6160 - GROUNDS TRASH, SIDEWALKS ETC	\$1,000.00
6200 - JANITORIAL/CLEANING SERVICES	\$6,000.00

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Annual Budget Report - OPERATING
3/6/2019

Accounts	2019 Budget
6300 - LANDSCAPE MAINTENANCE	\$16,000.00
6330 - LANDSCAPE - OTHER	\$3,000.00
6500 - REPAIRS & MAINTENANCE	\$2,000.00
6510 - REPAIRS & MAINTENANCE: BUILDING	\$5,000.00
6520 - REPAIRS & MAINTENANCE: GUTTERS	\$3,000.00
6530 - REPAIRS & MAINTENANCE: IRRIGATION	\$1,500.00
6550 - REPAIRS & MAINTENANCE: LIGHTING	\$1,000.00
6565 - REPAIRS & MAINTENANCE: PAINTING	\$1,000.00
6570 - REPAIRS & MAINTENANCE: PLUMBING	\$2,000.00
6575 - REPAIRS & MAINTENANCE: SIGNAGE	\$1,000.00
6578 - REPAIRS & MAINTENANCE: STAIRWAYS	\$1,000.00
6580 - REPAIRS & MAINTENANCE: STREETS	\$900.00
6600 - SNOW REMOVAL	\$25,000.00
6680 - SUPPLIES	\$750.00
6750 - TOWING	\$200.00
6800 - TREE REMOVAL & MAINTENANCE	\$4,000.00
7100 - ELECTRICITY	\$20,000.00
7300 - GAS	\$700.00
7550 - TRASH/SANITATION	\$10,000.00
7900 - WATER/SEWER	\$47,000.00
7950 - UTILITY CUT-INS	\$1,000.00
8250 - CONTINGENCY	\$2,500.00
8280 - CORPORATION COMMISSION	\$10.00
8800 - TAXES - FEDERAL	\$2,500.00
8840 - TAXES - PROPERTY	\$100.00
8850 - TAXES - STATE	\$500.00
Total Expense:	\$233,479.00
Budget Difference:	\$4,173.00

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Annual Budget Report - RESERVE
3/6/2019

Accounts	2019 Budget
Income:	
4101 - ASSESSMENT - RESERVE FUND	\$80,352.00
4510 - WORKING CAPITAL RESERVE	\$5,000.00
4610 - INTEREST INCOME - RESERVES	\$6,000.00
Total Income:	\$91,352.00
Expense:	

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Annual Budget Report - RESERVE
3/6/2019

Accounts	2019 Budget
9100 - CARPORT REPAIR - RESERVES	\$1,500.00
9125 - CONCRETE, STAIRWAYS - RESERVES	\$10,000.00
9150 - FENCE-REPAIR/REPAINT - RESERVES	\$1,500.00
9205 - LANDSCAPING COMMON AREA - RESERVES	\$25,000.00
9210 - LANDSCAPING-IRRIGATION - RESERVES	\$25,000.00
9300 - MAILBOX REPLACEMENT - RESERVES	\$11,000.00
9400 - PAINTING - RESERVES	\$28,000.00
9410 - PAINTING-CARPORTS - RESERVES	\$2,000.00
9550 - STAIR TREADS - RESERVES	\$5,000.00
Total Expense:	\$109,000.00
Budget Difference:	(\$17,648.00)
Total Budget Difference:	(\$13,475.00)