

## 010 - Grand Park Estates GL Budget Projection for 2017

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Income</b>													
06000 - INCOME:	\$54,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00
End of Income (1 Accounts found)	\$54,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00
<b>Expense</b>													
07010 - Management Fees	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$6,300.00
07140 - Audit/Tax	\$0.00	\$225.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
07255 - Meetings/events	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$550.00	\$0.00	\$1,150.00
07260 - Postage & Mail	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
07280 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
08910 - Electricity	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
08930 - Water & Sewer	\$200.00	\$250.00	\$300.00	\$300.00	\$600.00	\$600.00	\$900.00	\$900.00	\$900.00	\$500.00	\$400.00	\$300.00	\$6,150.00
09010 - Landscape Maintenance and rep	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
09030 - Misc - Maintenanc	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.63	\$3,200.00
09090 - Lighting Repair	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
09112 - Holiday Decor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
09113 - Irrigation	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
09600 - CONTRACT SERVICE EXPENSE:	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$13,440.00
09910 - Reserves - Unallocated	\$1,442.50	\$1,442.50	\$1,442.50	\$1,442.50	\$1,442.50	\$1,442.50	\$1,442.50	\$1,442.50	\$1,442.50	\$1,442.50	\$1,442.50	\$1,442.50	\$17,310.00
End of Expense (14 Accounts found)	\$4,004.17	\$4,279.17	\$4,179.17	\$4,404.17	\$4,404.17	\$4,404.17	\$4,704.17	\$4,704.17	\$5,704.17	\$4,604.17	\$4,954.17	\$4,104.13	\$54,450.00
Net Income (15 Accounts found)	\$50,445.83	(\$4,279.17)	(\$4,179.17)	(\$4,404.17)	(\$4,404.17)	(\$4,404.17)	(\$4,704.17)	(\$4,704.17)	(\$5,704.17)	(\$4,604.17)	(\$4,954.17)	(\$4,104.13)	\$0.00