

Mango Park Homeowners Association, Inc.

APPROVED Budget

January 1, 2016 to December 31, 2016



APPROVED

	2015	2016
	BUDGET	BUDGET
<b>Income</b>		
Late Fees		
Maintenance Fees	24,000	24,000
Cable TV	28,800	19,240
Carryover	0	0
Reserve Interest Income		
<b>Total Income</b>	<b>52,800</b>	<b>43,240</b>

**EXPENSE**

**Administration**

Ins/ OD/ FID/ Bond/ Cas/ Liab	2,546	1,200
Management	6,000	6,300
Office Expense	500	600
Professional Services	1,000	800
Social	350	300
State Annual Report	61	61
<b>Total Administration</b>	<b>10,457</b>	<b>9,261</b>

**Grounds**

Annuals / Plants	600	1,000
Entry Sign/ Wall Maint/ Lights	0	500
Grounds Contract	6,600	6,600
Grounds R&M	163	285
Irrig R&M	200	200
Mailbox R&M	600	500
Paver Bricks / Sidewalk	0	0
Pond Restoration	0	0
Pump R&M	0	0
Water Management	1,452	1,454
<b>Total Grounds</b>	<b>9,615</b>	<b>10,539</b>

**Utilities**

Cable TV Charges	28,800	19,240
Electric- Lights	1,932	2,200
Electric - Pump	840	1,200
<b>Total Utilities</b>	<b>31,572</b>	<b>22,640</b>

<b>Other Income/Expense</b>	<b>51,645</b>	<b>42,440</b>
<b>Other Expense</b>		
Reserve Interest Transfer		
Transfer to Reserve	1,155	800
<b>Total Other Expense</b>	<b>1,155</b>	<b>800</b>

<b>TOTAL EXPENSE PLUS RESERVE</b>	<b>52,800</b>	<b>43,240</b>
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**Quarterly Assessment Dues Collection Schedule for 2016**

- 1st Quarter \$220
- 2nd Quarter \$220
- 3rd Quarter \$220
- 4th Quarter \$100

*Handwritten signature and date: 12/2/15*