

Mango Park Homeowners Association, Inc.
Approved Budget
January 1, 2017 - December 31, 2017

	2016 Approved Budget	2017 Proposed Budget
INCOME		
Maintenance Fees	24,000	22,569
Cable TV	19,240	-
Reserves		5,116
Late Fees		
Reserve Interest		
TOTAL INCOME	43,240	27,685
EXPENSES		
ADMINISTRATION		
Ins/ OD/ FID/ Bond/ Cas/ Liab	1,200	2,456
Management	6,300	6,300
Office Expense	600	700
Professional Services	800	300
Social	300	150
State Annual Report	61	61
TOTAL ADMINISTRATION	9,261	9,967
GROUNDS		
Annuals / Plants	1,000	750
Entry Sign/ Wall Maint/ Lights	500	500
Grounds Contract	6,600	6,000
Grounds R&M	285	200
Irrig R&M	200	200
Mailbox R&R	500	300
Water Management	1,454	1,452
TOTAL GROUNDS	10,539	9,402
UTILITIES		
Cable TV Charges	19,240	-
Electric- Lights	2,200	2,200
Electric - Pump	1,200	1,000
TOTAL UTILITIES	22,640	3,200
TOTAL EXPENSES	42,440	22,569
RESERVES		
Reserve Interest Allocation		
Reserve Allocation	800	5,116
Total Other Expense	800	5,116

UNIT ASSESSMENT	2017
MAINTENANCE	\$ 94
RESERVES	\$ 21
TOTAL	\$ 115

Total Homes 60
Maintenance & Reserves Paid 4