

Mango Park Homeowners Association, Inc.

Approved Budget

January 1, 2015 to December 31, 2015

	2014	2015	
	Budget	BUDGET	
Income			
Late Fees			
Maintenance Fees	24,000	24,000	
Cable TV	27,657	28,800	
Carryover from 2014	2,325	0	
Reserve Interest Income			
Total Income	53,982	52,800	220

EXPENSE**Administration**

Ins/ OD/ FID/ Bond/ Cas/ Liab	2,000	2,546	
Management	4,200	6,000	
Office Expense	700	500	
Professional Services	1,000	1,000	
Social	400	350	
State Annual Report	61	61	
Total Administration	8,361	10,457	

Grounds

Annuals / Plants	600	600	
Entry Sign/ Wall Maint/ Lights	1,700	0	
Grounds Contract	6,500	6,600	
Grounds R&M	1,000	163	
Irrig R&M	200	200	
Mailbox R&M	1,000	600	
Paver Bricks / Sidewalk	100	0	
Pond Restoration	500	0	
Pump R&M	100	0	
Water Management	1,452	1,452	
Total Grounds	13,152	9,615	

Utilities

Cable TV Charges	27,657	28,800	
Electric- Lights	2,000	1,932	
Electric - Pump	800	840	
Total Utilities	30,457	31,572	

Other Income/Expense

51,970

51,645

Other Expense**Reserve Interest Transfer**

Transfer to Reserve

1,059

1,155

Total Other Expense**1,059****1,155****TOTAL EXPENSE PLUS RESERVE****53,029****52,800**