Murray Park Condominiums
Approved 2019 Budget

Acct. #	Description	2018 Budget	2019 Approved Budget

INCOME

	Total Assessments	232,728.00	**232,728.00**
	Less Reserve Contribution	(72,000.00)	(74,340.00)
	Total Operating Income	*160,728.00*	*158,388.00*

EXPENSES

MAINTENANCE AND REPAIR SERVICE

Acct. #	Description	2018 Budget	2019 Approved Budget
5001	General Maintenance/Repair	3,192.00	3,000.00
5005	Maintenance Staff	12,000.00	-
5083	Gutters/Downspouts	3,540.00	3,540.00
5122	Lighting	1,200.00	1,200.00
5139	Pest Control	1,800.00	750.00
5146	Plumbing	1,596.00	750.00
5159	Roofs	600.00	600.00
	Total Maintenance and Repair	*23,928.00*	*9,840.00*

LANDSCAPING

Acct. #	Description	2018 Budget	2019 Approved Budget
5201	Landscape Contract Services	18,120.00	18,120.00
5209	Irrigation Repairs	-	750.00
5213	Landscaping Miscellaneous	4,416.00	2,500.00
	Total Landscaping	*22,536.00*	*21,370.00*

UTILITY

Acct. #	Description	2018 Budget	2019 Approved Budget
5301	Utility - Water and Sewer	56,124.00	56,124.00
5303	Utility - Electricity	2,748.00	2,748.00
5305	Utility - Garbage and Recycling	9,180.00	9,180.00
	Total Utilities	*68,052.00*	*68,052.00*

ADMIN SERVICES

Acct. #	Description	2018 Budget	2019 Approved Budget
5401	Management Services - Contract	21,000.00	21,000.00
5402	Management Services - Extra	600.00	600.00
5410	Office Supplies/Printing/Postage	-	2,000.00
5414	Compliance Violation Services	-	
5422	Reserve Study Preparation/Update	1,260.00	750.00
5438	Legal/Collection Expenses	3,600.00	1,500.00
5446	Accounting/Tax Returns/Reviews	2,220.00	2,220.00
5454	Licenses/Annual Reports	-	75.00
5458	Insurance	15,432.00	15,432.00
5462	Board/Annual Meeting Expenses	-	-
	Total Admin Services	*44,112.00*	*43,577.00*

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CHARGES BILLED TO OWNERS

5501	Late Charges	-	-
5502	Invoiced Statement Charges	-	-
5503	10-Day Demand Letter Fees	-	-
5504	Payment Plan	-	-
5505	New Owner Fees	-	-
5506	NSF Charge	-	-
5507	ARC/Design Review Fees	-	-
	Total Charges Billed to Owners	**-**	**-**

	Operating Reserve Contingency	2,100.00	15,549.00
	Total Operating Contingency	***2,100.00***	***15,549.00***

4001	**Annual Operating Expenses**	***160,728.00***	***158,388.00***
4901	**Reserve Contribution**	72,000.00	74,340.00
	Total Annual Expenses	***232,728.00***	***232,728.00***