

Wickham Park Homeowners' Association
Approved 2016 Budget
Detached / Division 2

4000 INCOME # 500760	2016
4020 Assessments	Approved
56 Detached / \$720.00 per quarter	161,280
4969 Allowance For Doubtful Debt	(1,861)
4980 Total Income	159,419
5000 BUILDING MAINTENANCE	
5040 Exterior Repairs	1,861
5062 Backflow Certification	19
5101 Pressure cleaning	187
5180 Termite Bond	11,200
5990 Total Building Maintenance	13,267
6000 GROUNDS MAINTENANCE	
6040 Contracted Ground Maintenance-detached	36,960
6041 Grounds Maintenance (Common)	7,423
6060 Mulch	4,837
6090 Retention Pond Maintenance	310
6100 Fertilization	3,509
6110 Annuals	2,453
6120 Irrigation Repair	1,861
6162 Miscellaneous repairs/supplies	420
6201 Trees / Shrubs / Plants / Sod	928
6231 Pressure cleaning (common areas)	1,304
6240 Tree Trimming / Removal	928
6361 Lighting Maintenance	63
6380 Sign Maintenance	187
6621 Pool/Cabana Access Admin. Fee	140
6990 Total Grounds Maintenance	61,323
7000 POOL/CLUBHOUSE EXPENSE	
7040 Contracted Pool Service	1,395
7043 Pool Permit	58
7050 Clubhouse Cleaning	1,450
7080 Pool Equipment Repair	373
7161 Janitorial Supplies	47
7200 Clubhouse Repairs	276
7210 Fence and Gate Repair	187
7211 Locks & Keys	93
7220 Furniture Repair / Replacement (Pool & CH)	560
7252 Cabana Maintenance (a/c)	78
7260 Miscellaneous Materials	280
7280 Exterminating	57
7282 Clubhouse Termite Bond	33
7310 Cable (access system pool)	239
Total Pool/Clubhouse Expense	5,126

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7900 UTILITIES	
7910 Electric (all)	1,348
7920 Water/Sewer (all)	1,921
Total Utilities	3,269
8000 MANAGEMENT AND ADMINISTRATION	
8020 Management Fees	4,671
8040 Postage	299
8060 Copies /Printing	486
8061 Website	17
8070 Administrative Fees/Liens	14
8080 CPA Services	447
8100 Legal Expenses	2,792
8120 Insurances	1,819
8160 Phone and Fax	91
8190 Miscellaneous	187
8322 Special Events	373
8380 Meeting Hall Rental	36
8390 Annual Corporate Report	10
8490 TOTAL ADMINISTRATIVE	11,242
9000 RESERVES	
9110 Roofs	45,385
9130 Painting	13,605
9155 Paving	4,508
9157 Seal Coating	0
9188 Pool Resurfacing	115
9194 Pool Equipment	187
9191 Deck	230
9192 Pool Furniture	14
9195 Pool Fence	92
9267 Monument and Signage	93
9280 Clubhouse	755
9285 General Account	
9290 Gazebo	208
9900 TOTAL RESERVES	65,192
9980 TOTAL EXPENSES	159,419