

Wickham Park Homeowners' Association  
 Approved 2016 Budget  
 Attached - Division 1

		<b>2016</b>
		<b>Approved</b>
<b>4000</b>	<b>INCOME</b>	
4020	Assessments	
	245 Attached / \$420.00	411,600
4969	Allowance For Doubtful Debt	(8,297)
<b>4980</b>	<b>Total Income</b>	<b>403,303</b>
<b>5000</b>	<b>BUILDING MAINTENANCE</b>	
5040	Exterior Repairs	8,139
5062	Backflow Certification	81
5101	Pressure cleaning	813
5180	Termite Bond	25,902
<b>5990</b>	<b>Total Building Maintenance</b>	<b>34,935</b>
<b>6000</b>	<b>GROUNDS MAINTENANCE</b>	
6040	Contracted Ground Maintenance / attached	59,520
6041	Grounds Maintenance (Common)	32,477
6060	Mulch	21,163
6090	Retention Pond Maintenance	1,370
6100	Fertilization (attached and common)	22,026
6110	Annuals	5,597
6120	Irrigation Repair	8,139
6162	Miscellaneous repairs/supplies	1,830
6201	Trees / Shrubs / Plants / Sod	4,072
6231	Pressure cleaning (common areas)	5,696
6240	Tree Trimming / Removal	4,072
6361	Lighting Maintenance	287
6380	Sign Maintenance	813
6621	Pool/Cabana Access Admin. Fee	610
<b>6990</b>	<b>Total Grounds Maintenance</b>	<b>167,672</b>
<b>7000</b>	<b>POOL/CLUBHOUSE EXPENSE</b>	
7040	Contracted Pool Service	6,105
7043	Pool Permit	250
7050	Clubhouse Cleaning	6,350
7080	Pool Equipment Repair	1,627
7161	Janitorial Supplies	203
7200	Clubhouse Repairs	1,198
7210	Fence and Gate Repair	813
7211	Locks & Keys	407
7220	Furniture Repair / Replacement (Pool & CH)	2,440
7252	Cabana Maintenance (a/c)	336
7260	Miscellaneous Materials	1,220
7280	Exterminating	243
7282	Clubhouse Termite Bond	157
7310	Cable (access system pool)	1,036
	<b>Total Pool/Clubhouse Expense</b>	<b>22,385</b>

Wickham Park Homeowners' Association  
Approved 2016 Budget  
Attached - Division 1

<b>7900 UTILITIES</b>	
7910 Electric (all)	5,892
7920 Water/Sewer (all)	8,394
<b>Total Utilities</b>	<b>14,286</b>
<b>8000 MANAGEMENT AND ADMINISTRATION</b>	
8020 Management Fees	20,433
8040 Postage	1,301
8060 Copies /Printing	2,114
8061 Website	83
8070 Administrative Fees/Liens	56
8080 CPA Services	1,953
8100 Legal Expenses	10,683
8120 Insurances	7,950
8160 Phone and Fax	409
8190 Miscellaneous	813
8322 Special Events	1,627
8380 Meeting Hall Rental	164
8390 Annual Corporate Report	51
<b>8490 TOTAL ADMINISTRATIVE</b>	<b>47,637</b>
<b>9000 RESERVES</b>	
9110 Roofs	29,765
9267 Entry Monument	407
9130 Painting	59,520
9155 Paving	19,715
9157 Seal Coating	-
9188 Pool resurfacing	515
9194 Pool Equipment	813
9191 Deck	995
9192 Pool Furniture	54
9195 Pool Fence	407
9280 Clubhouse	3,295
9285 General Account	-
9290 Gazebo	902
<b>9900 TOTAL RESERVES</b>	<b>116,388</b>
<b>9980 TOTAL EXPENSES</b>	<b>403,303</b>