

HOLIDAY PARK HOMEOWNERS ASSOCIATION
2012 Forecast vs. 2012 Budget and 2013 Budget

Volunteer Run Park

31-Oct-12

	Budget		Variance	
	2013	2012 Forecast	2013 Budget	2012 Forecast
	B / (W) than	B / (W) than		
	Total Year	Total Year	2012 Forecast	2012 Budget
Income				
4110-Dues	79,200	-	-	-
Dues Increase	-	-	-	-
4113-Transfer Fee Income	525	-	525	525
4130-Pool Key	100	75	25	150
4140-Interest	107	(191)	298	148
4160-Discounts Allowed	(5,478)	99	(5,577)	(5,478)
4170-Legal Fees / Lien Fees Assessed	500	500	-	100
4180-Parks/Pool Use Income	-	-	-	100
4190-Misc. Income	120	70	50	120
4190.1-Misc. Income Arapaho Median Reimbursement	651	185	465	200
Late Payments (dues)	(2,640)	(1,980)	(660)	(3,722)
Total 4200 Account Write Off				
Total Income	73,085	(1,242)	74,327	71,343
Admin & Operating Expenses				
5100-Admin.	-	-	-	-
5110-Bank Fees	-	-	-	-
5111-Assoc Membership Dues & Civic Contributions	510	(475)	35	410
5120-Mail & Printing	650	(33)	617	650
5130-Professional & Acctg. Fees	4,200	199	4,399	4,600
5140-Insurance	7,130	(573)	6,557	7,130
5150 & 5175-Legal Fees & Court filings-liens	900	125	1,025	1,200
5155-Code Compliance Fees	-	-	-	-
5160-Office Expenses	300	(43)	257	150
5180-PO Box and Postage	370	(111)	259	370
5181-Web Site Hosting Expense	275	69	344	625
5184-Local Taxes	25	-	25	-
5185-Payroll Taxes	286	-	286	-
5188-Security/Park Patrol	7,280	(880)	6,400	7,040
5190-Social Events	800	(593)	207	900
5191-Food & Beverages	200	(18)	182	200
Total Admin & Operating Expenses	22,926	(2,334)	20,592	23,275
5200-Utilities				
5210-Electric	5,100	(152)	4,948	5,400
5220-Telephone	696	(67)	629	624
5230-Water/Sewage	8,700	(274)	8,426	6,600
5240-Arapaho W&S	476	149	625	226
Total Utilities	14,972	(345)	14,627	12,850
5300-Pool Exp.				
5310-Chemicals	1,500	(523)	977	1,200
5320-Cleaning Service	-	-	-	-
5330-Pool Management Course	200	(160)	40	240
5340-Repairs	450	(98)	352	400
5350-Supplies	350	77	427	400
5360-Pool Furniture	500	(500)	-	750
5370-Deck Repair	500	(500)	-	500
5380-Permits & Licenses & Pool Service	175	-	175	175
6560-Payroll Expenses	-	-	-	-
6551-Wages	7,149	(720)	6,428	7,095
6552-Taxes	660	289	948	655
6565-Contract Attendant	-	-	-	-
Total 6560-Payroll Exp.	7,809	(432)	7,377	7,750
Total- 5300 & 6560-Pool Exp.	11,484	(2,136)	9,347	11,415
5400-Parks & Grounds				
5410-Fertilizer & Pest Control	1,275	(804)	471	935
5420-Keys & Locksmith	400	(184)	217	400
5440-Sprinkler Repair	1,100	(196)	904	700
5450-Tree Trimming	2,750	(1,085)	1,665	1,750
5460-Lawn Mowing	9,940	(815)	9,125	10,650
5470-Misc. P&G	1,500	69	1,569	2,950
5480-Misc. Arapaho Median	500	16	516	239
Includes flowergarden and rear walkways				
Total-5400 - Parks & Grounds	17,465	(2,998)	14,467	17,624
5500-Maint. & Repairs				
5520-Electrical	1,000	(250)	750	450
-Misc Plumbing repairs (drinking fountain, bathrooms)	400	(400)	-	200
5510 Carpentry	600	597	1,197	-
5570 Tennis & Basketball Repair	100	2,763	2,863	-
Total-5500-Maint. & Repairs	2,100	2,710	4,810	650
0000-Special Projects Maint. & Repairs				
(1) Pool filters - replace sand & laterals	3,000	(3,000)	-	-
(1) Replace concrete pool deck - sides only	5,000	469	5,469	5,500
(1) Rebuild a portion of wooden deck sub-structure	-	1,102	1,102	2,500
(1) Legal review of governing documents	2,500	103	2,603	2,500
(1) Sidewalk repair	5,000	-	5,000	5,000
Total - Projects and Required Maint	15,500	(1,326)	18,984	16,150
Total Expenses	82,346	(9,138)	78,018	81,964
Net Income/(Loss)	(9,261)	(5,569)	(3,692)	(10,621)
Cash accounts				
Checking account	(309)	(16,188)	15,879	8,822
Savings	15,000	2,444	12,556	15,000
Total	14,691	(13,744)	28,435	23,822

(1) Requires Board approval to fund this project.