

Lyons Park Homeowners Association 2017 Budget

11/04/16
Cash Basis

| | Jan - Dec 17 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Monthly Assessment Base Amount | 54,000.00 |
| Total Income | 54,000.00 |
| Gross Profit | 54,000.00 |
| Expense | |
| Association Expenses - Shared | |
| Common Area Costs | |
| Mowing | 8,600.00 |
| Weed/Feed | 495.00 |
| Fire Hydrant Inspection | 800.00 |
| Garbage & Doggy Pot Emptying | 400.00 |
| Park Elements | 500.00 |
| Sprinkler Maintenance | |
| Backflow Testing | 500.00 |
| Sprinkler Repairs & Maintenance | 900.00 |
| Total Sprinkler Maintenance | 1,400.00 |
| Tree & Shrub Care | 1,000.00 |
| Sidewalk Snow Removal | 600.00 |
| Total Common Area Costs | 13,795.00 |
| Common Area Utility Costs | |
| Electricity Sprinklers | 240.00 |
| Water | 15,000.00 |
| Total Common Area Utility Costs | 15,240.00 |
| General Operations Costs | |
| Management Fees | 19,752.00 |
| Business Licenses and Permits | 10.00 |
| Liability Insurance | 2,900.00 |
| Postage | 1,000.00 |
| Total General Operations Costs | 23,662.00 |
| Total Association Expenses - Shared | 52,697.00 |
| PUD Expenses | |
| Expenses | |
| Base Utility W/S/G Charges | |
| Sewer Expenses | 99,660.00 |
| Stormwater | 6,985.00 |
| Water Expenses | 37,992.00 |

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| Total Base Utility W/S/G Charges | 144,637.00 |
| Refuse Charges | |
| Garbage Exp | 31,431.00 |
| Yard Waste Exp | 7,434.00 |
| Total Refuse Charges | 38,865.00 |
| Total Expenses | 183,502.00 |
| Receipts | |
| Base Utility W/S/G Receipts | -184,800.00 |
| Refuse Receipts | |
| Garbage Receipts for lg cans | -5,828.00 |
| Yard Waste Receipts | -7,434.00 |
| Total Refuse Receipts | -13,262.00 |
| Total Receipts | -198,062.00 |
| Street Expenses | |
| Snow Removal PUD Streets | 1,500.00 |
| Street Lights Electricity | 5,160.00 |
| Total Street Expenses | 6,660.00 |
| Total PUD Expenses | -7,900.00 |
| Total Expense | 44,797.00 |
| Net Ordinary Income | 9,203.00 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 10.00 |
| Total Other Income | 10.00 |
| Other Expense | |
| Reserve Funding | |
| Park Reserves | 4,000.00 |
| Street Reserves | 5,213.00 |
| Total Reserve Funding | 9,213.00 |
| Total Other Expense | 9,213.00 |
| Net Other Income | -9,203.00 |
| Net Income | 0.00 |