

Fairways of Sherrill Park 2017 Budget		
GL Account	Cost Center	Budget Total
4100 - Assessments	1 - Operating	\$112,000.00
4500 - Interest Income	1 - Operating	\$30.00
5104 - Administrative	1 - Operating	\$1,000.00
5105 - Postage	1 - Operating	\$250.00
5107 - Social Committee/Community Events	1 - Operating	\$5,250.00
5113 - Professional Management	1 - Operating	\$13,200.00
5114 - Storage	1 - Operating	\$500.00
5115 - Website	1 - Operating	\$700.00
5125 - ARC Software	1 - Operating	\$384.00
5176 - Legal Fees	1 - Operating	\$10,000.00
5181 - Audit & Accounting	1 - Operating	\$500.00
5190 - Bad Debt Expense	1 - Operating	\$2,000.00
5201 - Property Tax	1 - Operating	\$500.00
5250 - Commercial Package Insurance	1 - Operating	\$4,105.00
5251 - Directors' & Officers' Ins.	1 - Operating	\$3,520.00
5252 - Umbrella Policy	1 - Operating	\$375.00
5303 - Electricity	1 - Operating	\$2,000.00
5305 - Water/Sewer - Irrigation	1 - Operating	\$16,000.00
5470 - Common Area Maintenance	1 - Operating	\$5,000.00
5471 - Common Area Improvements	1 - Operating	\$5,046.00
5601 - Contract Landscape Maintenance	1 - Operating	\$40,000.00
5604 - Annual Color	1 - Operating	\$600.00
6001 - Contingency Fund	1 - Operating	\$1,100.00
NET TOTAL:		\$0.00
Income Accounts Total:	\$112,030.00	
Expense Accounts Total:	\$112,030.00	
Difference:	\$0.00	