

Park Glenn Acres 2013 Budget

Category	Monthly	Year	YTD
Beginning Balance:		\$ 10,000.00	
Income:			
Dues collected from our homeowners: (34 * 300)	300	\$ 10,200.00	
PGA II		\$ 450.00	
Totals		\$ 10,650.00	
Expenses:			
a. OG&E			
Jan - Mar	30		90
Apr - Oct	50		350
Nov – Dec	30		60
b. City of Moore(water bill)			
Jan - Mar	40		120
Apr - Oct	100		700
Nov – Dec	40		80
c. Oklahoma Landscape			4200
d. Arbor Image Lawn and Tree care			1275
e. Fence Insurance (State Farm)			643
d. PO Box rental			44
e. Misc Office Supplies			100
f. Front Bed Revitalization	1008		2000
Totals			\$9,662.00
Net		\$ 988.00	
Projected Ending Balance		\$ 10,988.00	