

Central Park Estates HOA Phase 1

Fiscal Year 5/1/21 ~ 4/30/22

Budget status as of 4/28/2022

Bank Accounts

Chase Checking	\$33,912.34	\$5,000.00
Chase Working Savings	\$37,045.44	\$5,000.00
Chase Reserve Savings	\$70,893.20	\$70,893.20

Total Bank Accounts **\$141,850.98** \$80,893 Reserve

	Approved '21-'22 budget	Actual As Of 04/28/22	Proposed '22-'23		Comments
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Inflows

Dues Payments	\$126,985.00	\$132,053.55	\$126,985.00		\$545 per lot
Advertising Income	\$45.00	\$25.00	\$25.00		
Interest Income	\$50.00	\$10.20	\$10.00		
Total Inflows	\$127,080.00	\$132,088.75	\$127,020.00		

Outflows

Landscape Maintenance	\$82,111.00	\$164,566.81	\$101,060.00		
Contract (Grass, Clean up, & Irr.)	\$30,000.00	\$32,614.65			\$32,405.00
Contract (Plow)	\$10,611.00	\$10,611.00			\$11,155.00
Tru Green	\$6,500.00	\$7,280.83			\$7,500.00
Landscape Repairs	\$7,500.00	\$7,500.00			\$7,500.00
Rid-O-Rust	\$2,500.00	\$2,500.00			\$2,500.00
Curb & Street Repairs	\$20,000.00	\$100,000.00			\$40,000.00
New Projects	\$5,000.00	\$4,060.33			\$0.00
Pool - Recreation Facilities	\$26,795.00	\$26,795.00	\$26,795.00		
Stipend	\$2,725.00	\$2,725.00	\$2,725.00		
Insurance	\$1,800.00	\$1,863.00	\$1,900.00		
Electric	\$3,200.00	\$2,572.71	\$2,700.00		
Newsletter	\$500.00	\$559.60	\$500.00		
Mailing Supplies & Postage	\$400.00	\$409.43	\$400.00		
Legal	\$250.00	\$0.00	\$250.00		
Telephone	\$260.00	\$174.35	\$190.20		
Post Office Box Rental	\$130.00	\$115.57	\$130.00		
Licenses & Permits	\$20.00	\$20.00	\$20.00		
TotalOutflows	\$118,191.00	\$199,801.47	\$136,670.20		

Annual Overall Total **\$8,889.00** **(\$67,712.72)** **(\$9,650.20)**

	Outstanding Dues																Delinquencies	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
As of 5/1/08	4	7															11	
As of 5/1/09	2	4	10														16	5
As of 5/1/10	1	2	2	7													12	-4
As of 4/1/11	1	2	2	3	11												19	7
As of 3/26/12	1	2	2	2	4	11											22	3
As of 3/13/13	1	2	2	1	3	3	10										22	0
As of 3/24/14	1	2	2	1	3	3	4	10									26	4
As of 4/24/15	1	2	2	1	3	3	4	7	8								31	5
As of 3/19/16	1	2	2	1	3	2	3	1	4	3							22	-9
As of 4/17/17	1	1	1	1	1	1	2	0	2	2	4						16	-6
As of 3/11/18	1	1	1	1	1	1	2	0	2	2	4	6					22	6
As of 4/7/19	1	1	1	1	1	1	2	0	2	2	3	6	15				36	14
As of 5/1/20	1	1	1	1	1	1	2	0	2	2	3	6	12	2			35	-1
As of 5/1/21	1	1	1	1	1	1	2	0	2	2	3	6	10	2	6		39	4
As of 4/28/22	1	1	1	1	1	1	1	0	0	1	2	4	3	2	5	6	30	-9