

# Parkwood Residents Association

## 2012 Draft Budget

Gerald B. Sharp, PRA Treasurer, April 11, 2012

Administration / Other	2011		2012	
	Approved amount \$	Actual cost \$	Recommended Budget amount \$	Actual cost \$
Welcome packets for new Parkwood residents			400	
Membership expenses, Jan 2011 (magnetic cards, envelopes, etc.)		258.76	?	
Membership expenses, Dec 2011 (magnetic cards, envelopes, postage etc.)		185.57	?	
Bank charges, Paypal fees		26.50	?	
Misc. (Website fees, misc. admin expenses)		130.37	?	
<b>Admin, other Total</b>	<b>865</b>	<b>601.20</b>	<b>1300</b>	
<b>Newsletter</b>				
Winter newsletter		On 2010 budget	222	222
Spring newsletter		561.59	581	581
Winter newsletter		190.80	?	
<b>Newsletter total</b>	<b>1600.00</b>	<b>752.39</b>	<b>1600</b>	
<b>Beautification</b>				
Entrance signs (approved in 2010, installed in 2011)	1600.00	2595.00	0	
Meeting announcement signs (3) to hang under Entrance Signs			300	
Garden signs, decals for Doggy Pottie	579.00	578.77	0	

boxes (installed in 2011)				
Doggy Pottie bag refills			300	245
Garden signs (4) installation materials (Note: installation labor donated by Bailey Condrey)			20	
Garden plantings and maintenance	2500.00	1456.47	2500	
Wildwood Garden bench (approved 2010, installed 2011) with installation materials (Note: installation labor donated by Bailey Condrey and Keith Herold)	200.00	948.49	0	
<b>Beautification Total</b>	<b>4879.00</b>	<b>5578.73</b>	<b>3120</b>	
<b>Meeting Room Rental</b>				
Winter meeting		42.50	36	
Spring meeting		25.50	?	
Fall meeting		25.50	?	
<b>Meeting Room Total</b>	<b>100.00</b>	<b>\$93.50</b>	<b>150</b>	
<b>Total Estimated and Actual Expenses</b>	<b>\$7479.00</b>	<b>\$7025.82</b>	<b>\$6170</b>	

## Income and Expenses Since 2000

Year	Income		Expenses				Income Minus Expenses \$
	Dues, donations, \$	Interest \$	Admin / other \$	Newsletter \$	Beautification \$	Rental \$	
2000	305.00	4.94	0	290.89	48.25	25.00	<54.20>
2001	55.00	0	0	0	0	0	55.20
2002	1200.00	4.72	13.27	1222.25	262.00	57.50	<350.30>
2003	2102.00	1.91	21.19	1173.47	261.34	19.50	628.41
2004	1915.00	1.68	780.40	862.51	235.00	36.50	2.27
2005	3680.00	2.20	59.15	1078.01	1100.00	0	1445.04
2006	2750.00	6.52	56.78	1148.72	1900.00	67.50	<416.48>

2007	2971.00	8.58		383.00	930.00	700.00	90.00	874.58
2008	4752.75	57.40		172.92	986.93	847.44	52.25	2750.61
2009	5225.00	90.27		290.60	1479.25	714.22	107.25	2723.95
2010	4920.00	81.73		496.17	677.33	720.56	84.00	3023.67
2011	5335.00	73.89		601.20	752.39	5607.23	93.50	<1645.43>