

Approved 2011 Budget

May 3, 2011

Parkwood Residents Association

| Beautification costs | Amount \$ |
|--|--------------|
| <i>Previously approved expenses</i> | |
| Garden plaques (4) for gardens at Saul & Cedar, Wildwood & Saul, and Saul & Parkwood and for easement between Edgefield and Parkwood Dr. | 509 |
| Bench for Wildwood Garden (includes shipping costs of \$145) | 943 |
| Four 'Maintained by PRA' & four 'How to request refills' Labels for (4) Dogipot dispensers | 70 |
| <i>Approved new expenses*</i> | |
| Planters (2) and plantings for KPE traffic calming islands | 350 |
| New and replacement plants, labor and plant maintenance costs | 2500 |
| 20 Roll Case (4000 bags) DOGIPOT Litter Bags (including shipping) | 181 |
| <i>Subtotal</i> | 4553 |
| Newsletter | |
| Printing costs (4 newsletters @ ~\$275 each) (2-page format is \$160 per issue for printing--\$640 total for 4 issues) | 1100 |
| Mailing costs (1 issue at \$500) | 500 |
| <i>Subtotal</i> | 1600 |
| Administrative costs | |
| Meeting room rental (4 PRA meetings a year @ \$25/meeting) | 100 |
| Membership in Montgomery County Civic Federation | 65 |
| Miscellaneous administrative expenses | 300 |
| Membership Expenses: Envelopes, registration forms, postage & magnetic cards | 300 |
| Website and listserv expenses | 100 |
| <i>Subtotal</i> | 865 |
| Total potential 2011 expenses | |
| \$7961 | |

**Also approved is half the cost of a replacement bench at KPE if the other half is paid by their PTA.*

Receipts 2010-2011

| Month | 2010 | | | | 2011 | | | |
|----------------------------|----------------|------------------------------|------------------|------------------------|----------------|------------------------------|------------------|-----------------------|
| | Member Dues | Member Dues Cumulative Total | Beaut. Donations | Beaut. Don. Cum. Total | Member Dues | Member Dues Cumulative Total | Beaut. Donations | Beaut Don. Cum. Total |
| Jan | 130 | 130 | 160 | 160 | 1540 | 1540 | 1188 | 1188 |
| Feb | 60 | 190 | 30 | 190 | 290 | 1830 | 220 | 1408 |
| Mar | 520 | 710 | 470 | 660 | 310 | 2140 | 247 | 1655 |
| Apr | 690 | 1,400 | 365 | 1,025 | | | | |
| May | 810 | 2,210 | 615 | 1,640 | | | | |
| Jun | 210 | 2,420 | 145 | 1,785 | | | | |
| Jul | 180 | 2,600 | 55 | 1,840 | | | | |
| Aug | 50 | 2,650 | 25 | 1,865 | | | | |
| Sep | 170 | 2,820 | 155 | 2,020 | | | | |
| Oct | 60 | 2,880 | 20 | 2,040 | | | | |
| Nov | 0 | 2,880 | 0 | 2,040 | | | | |
| Dec | 0 | 2,880 | 0 | 2,040 | | | | |
| Sub-total | 2,880 | | 2,040 | | | | | |
| Total income for yr | \$4,920 | | | | \$3,795 | | | |

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 | 3315.56* | 84.00 | <291.89> |
| 2011 <i>projected</i> | 5000.00 | 90.00 | 765.00 | 1600.00 | 5496.00 | 100.00 | <2871.00> |

* Includes cost of new entrance signs, approved and ordered in 2010, paid for in 2011

PRA Resources & Expenses 2011

| Item | Amount \$ |
|--|---------------|
| ING account | 9330 |
| Wells Fargo Accts. | 3106 |
| Cash | 123 |
| Expected income for rest of year (membership renewals, donations, bank interest) | 1000 |
| Total expected resources for 2011 | 13,559 |
| Proposed additional expenses 2011 | 7018 |
| Expected balance Dec. 31, 2011 | \$6541 |