COLBY MANAGEMENT - BUDGET INPUT SHEET

17220 N BOSWELL BLVD #140 SUN CITY, AZ 85373-1984

ASSOCIATION NAME _____

APPROVED BY_____ EFFECTIVE DATE_____

ACCT #	DESCRIPTION	MONTHLY BUDGET AMOUNT	Colby use only
401	ASSESSMENT		207
461	INTEREST		220
	TOTAL INCOME		
502	MANAGEMENT		280
503	ACCOUNTING		281
512	WATER		285
513	SEWER		286
514	ELECTRICITY		287
515	TRASH REMOVAL		288
531	YARD MAINT (GARDENER)		297
532	EXTRA YARD MAINTENANCE		298
533	GRASS SEED/FERTILIZER		299
535	SPRINKLER REPAIRS		301
536	TREE MAINTENANCE		302
538	PEST CONTROL		304
544	REPAIRS & MAINTENANCE		309
581	INSURANCE		322
596	INCOME TAXES		328
599	MISCELLANEOUS		329
	RESERVES		
820	PAINTING		406
821	ROOFING		407
822	SPRINKLER		408
823	PAVING		409
824	INSURANCE		410
825	MAJOR MAINTENANCE		411
	ADDITIONAL ACCOUNTS		
	TOTAL EXPENSES/RESERVES		