



A Celebration of Home™

**MARLEY PARK COMMUNITY ASSOCIATION, INC.
2012 BUDGET**

FEES

Marley Park Community Association Assessment	\$	92.00
Mandatory Telecommunity Fee*	\$	39.99

REVENUE

Community Association Assessment	\$	1,434,096
Telecommunity Fee	\$	374,706
Special Service Area Assessment	\$	107,640
Legal, Collection & Compliance Fees	\$	96,775
Transfer & Disclosure Fees	\$	150,016
Interest	\$	3,754
Events & Amenity Revenue	\$	31,875
Other Revenue	\$	9,540
Gross Revenue	\$	2,208,402

Bad Debt	\$	117,816
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NET REVENUE	\$	2,090,586
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OPERATING EXPENSES

Administrative	\$	707,535
Utilities	\$	138,503
Landscaping	\$	631,581
Community Building	\$	88,315
Repair & Maintenance	\$	30,260
Telecommunity	\$	374,706
Special Service Area	\$	107,894
Facilities	\$	94,855
Communications	\$	24,400
Other Expenses	\$	10,000

TOTAL OPERATING EXPENSES	\$	2,208,049
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INCOME BEFORE RESERVES & SUBSIDIES	\$	(117,463)
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TOTAL RESERVE DISTRIBUTIONS	\$	(18,949)
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TOTAL SURPLUS (DEFICIT)**	\$	(136,412)
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Developer Subsidy	\$	-
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*This is a separate, mandatory monthly Telecommunications Fee for COX High-Speed Internet – a special discount rate for Marley Park residents and is an exact-cost pass-through fee facilitated by the Community Association.

Telecommunications Fees are determined by COX Communications, and in accordance with Marley Park's governing documents, property fee increases are passed directly to residential owners.

** 2012 budgeted deficit will be covered with 2011 surplus