

OAK POND

6 Number of Units

1% Percentage of Increase/Decrease 2021 vs. 2022

Rev. 10/19/21 \$ Inc.:

\$2.46

\$336.63

\$336.63

\$339.08

2020 Annual Assessment

2021 Monthly Assessment

2022 Proposed Assessment

G/L	Description	2022 Budget	2021 Budget	Actual a/o 6/30/21	% Spent Earned	Y/E Actual Projected	Variance to Budget	Comments
INCOME								
Revenue								
401	Association Dues	24,414	24,237	12,119	50%	24,238	1	
44101	Collection Fee Revenue					0	0	
	Total Revenue:	24,414	24,237	12,119	50%	24,238	1	
423	LESS: Bad Debt Expense			1,570		3,140	3,140	
498	LESS: Reserve Fund Transfer	12,250	12,250	36,126	295%	72,252	60,002	
	Total Transfers between Funds:	12,250	12,250	37,696	308%	(48,014)	63,143	
EXPENSE								
Administrative								
514	Administrative Fee (@\$25 per unit)	1,800	1,440	720	50%	1,440	0	
525	Miscellaneous	15	40	0	0%	0	40	
562	Legal Fees - Attorney					0	0	
	Sub-Total:	1,815	1,480	720		1,440	40	
50501	Legal and Professional					0	0	
66106	Maintenance - Shop					0	0	
Operational Expense								
619	Landscape Contract	5,661	5,496	2,750	50%	5,500	(4)	
61910	Irrigation	818	947		0%	0	947	
62501	Termite Bond	599	576	300	52%	600	(24)	
641	Power Washing	1,875	1,875	800	43%	1,600	275	
656	General Maintenance	300	0	0		0	0	
66030	Gutter Cleaning	275	275	275	100%	275	0	
	Sub-Total:	9,528	9,169	4,125	45%	7,975	1,194	
Recreational/Facility Maintenance								
61917	Roof Repairs		750		0%	0	750	
66912	Water/Reclaimed/Sprinkler	581	840	230	27%	920	(80)	YTD represents only 3 mos. Charges
	Sub-Total:	581	1,590	230	14%	920	670	
663	Utilities - Other	240	168	83	49%	166	2	
	TOTAL EXPENSE:	12,164	12,407	5,158	42%	10,501	1,906	