

Oak Ponf

Number of Units **6**
 Percentage of Increase/Decrease **15%**

\$336.64 2020 Monthly Assessment
\$337.82 2021 Monthly Assessment
\$339.08 2022 Monthly Assessment
\$390.47 2023 Proposed Monthly Assessment

\$ Inc.:

\$51.39

Description	2021 Actual	2022 Budget	2022 Projected Actual	2023 Budget	Comments
Revenue	2021 Actual	2022 Budget	2022 Projected Actual	2023 Budget	
Association Dues	\$ 24,237.00	\$ 24,414.00	\$ 24,414.00	\$ 28,114.00	
Collection Fee Revenue/Misc.	\$ 86.00	\$ -	\$ 50.00	\$ -	
Total Revenue:	\$ 24,323.00	\$ 24,414.00	\$ 24,464.00	\$ 28,114.00	
LESS: Bad Debt Expense	\$ 3,600.00	\$ -	\$ -	\$ -	
LESS: Reserve Fund Transfer	\$ 42,252.00	\$ 12,250.00	\$ 12,250.00	\$ 16,000.00	
Total Transfers between Funds:	\$ 45,852.00	\$ 12,250.00	\$ 12,250.00	\$ 16,000.00	

Operational Expense	2021 Actual	2022 Budget	2022 Projected Actual	2023 Budget	Comments
Landscape Contract	\$ 5,499.00	\$ 5,661.00	\$ 5,661.00	\$ 5,664.00	Prices wont raise if we renew
Landscape (Not in contract)	\$ -	\$ -	\$ 1,105.00	\$ 660.00	*Jan-May* Mulch not included in contract \$330 each x2 a year.
Irrigation Repair	\$ 125.00	\$ 818.00	\$ 230.00	\$ 200.00	
Termite Bond	\$ 599.00	\$ 599.00	\$ 599.00	\$ 599.00	Once a year
Power Washing	\$ 1,075.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	Twice a year walkways and Driveways / Building 1x per year
General Maintenance	\$ -	\$ 300.00	\$ 100.00	\$ 150.00	
Gutter Repair	\$ -	\$ -	\$ -	\$ -	
Gutter Cleaning	\$ -	\$ 275.00	\$ 275.00	\$ 275.00	Once a year
Misc - Sidewalks/Fence Repairs	\$ -	\$ -	\$ -	\$ -	
Drainage	\$ -	\$ -	\$ -	\$ -	
Roof Repairs	\$ -	\$ -	\$ -	\$ -	
Water/Reclaimed/Sprinkler	\$ 286.00	\$ 581.00	\$ 400.20	\$ 450.00	
Utilities - Other	\$ -	\$ -	\$ -	\$ -	
Security System	\$ -	\$ -	\$ -	\$ -	
Electricity	\$ 164.00	\$ 240.00	\$ 345.74	\$ 240.00	
Administrative Fee (@\$325.50 per unit)	\$ 1,440.00	\$ 1,800.00	\$ 1,800.00	\$ 1,953.00	
Misc. - Coupon book @ \$8 per unit and M	\$ -	\$ 15.00	\$ 62.00	\$ 48.00	
Statements @ \$24 per unit	\$ -	\$ -	\$ -	\$ -	
Legal Fees - Attorney	\$ -	\$ -	\$ -	\$ -	
Legal and Professional	\$ -	\$ -	\$ -	\$ -	
Maintenance - Shop	\$ -	\$ -	\$ -	\$ -	
Total	\$ 9,188.00	\$ 12,164.00	\$ 12,452.94	\$ 12,114.00	
Net Income/Loss	\$ (30,717.00)	\$ -	\$ (238.94)	\$ -	2021 - \$30000 transfer from Operating to Reserves