

## Oak Pond Townhomes

**Budget Year: 2018 Approved Budget**  
**2018 Assessments = \$332.53 per month**

### OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2018 BUDGET	2017 BUDGET	2017 YE PROJ
<b>INCOME</b>			
ASSOCIATION DUES	\$ 23,942	\$ 23,740	\$ 23,740
BAD DEBT	\$ -	\$ -	\$ 0
RESERVE FUND CONTRIB	\$ (11,200)	\$ (9,600)	\$ 9,600
<b>TOTAL INCOME</b>	<b>\$ 12,742</b>	<b>\$ 14,140</b>	<b>\$ 33,340</b>
<b>EXPENSES</b>			
<b>ADMINISTRATIVE, REPAIRS AND MAINTENANCE</b>			
LEGAL & PROF	\$ -	\$ 120	\$ -
ADMINISTRATIVE FEE	\$ 1,224	\$ 1,224	\$ 1,224
MISC - ADMINISTRATIV	\$ 20	\$ 30	\$ 20
GENERAL MAINTENANCE	\$ 1,250	\$ 1,200	\$ 1,250
POWER WASHING	\$ 1,200	\$ 900	\$ 1,250
LANDSCAPE MANAGEMENT	\$ 4,416	\$ 4,572	\$ 4,572
GUTTER CLEANING	\$ 1,450	\$ 1,450	\$ 900
LANDSCAPE & IRRIGAT	\$ 840	\$ 840	\$ 2,200
SOD	\$ -	\$ -	\$ -
TERMITE BOND	\$ 570	\$ 550	\$ 570
ROOF REPAIRS	\$ 1,200	\$ 1,200	\$ 2,200
<b>TOTAL ADMINISTRATIVE, REPAIRS ANI</b>	<b>\$ 12,170</b>	<b>\$ 12,086</b>	<b>\$ 14,186</b>
<b>UTILITIES</b>			
ELECTRICITY-OTHER	\$ 122	\$ 122	\$ 122
WATER/RECL/SPR/MONIT	\$ 450	\$ 528	\$ 450
<b>TOTAL UTILITIES</b>	<b>\$ 572</b>	<b>\$ 650</b>	<b>\$ 572</b>
<b>TOTAL EXPENSE</b>	<b>\$ 12,742</b>	<b>\$ 12,736</b>	<b>\$ 14,758</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 0</b>	<b>\$ (1,404)</b>	<b>\$ 18,582</b>