

Oak Pond Townhomes

Budget Year: 2019
Assessment: \$332.53 Per month

BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 23,942
0402	RESERVE FUND CONTRIBUTION	\$ (11,400)
0423	LESS: BAD DEBT	\$ -
0441	LATE CHARGES	\$ -
0449	DELINQUENCY INTEREST	\$ -
	TOTAL INCOME	\$ 12,542
	EXPENSES	
	ADMINISTRATIVE & GENERAL	
6514	ADMINISTRATIVE FEE	\$ 1,224
6505	LEGAL & PROFESSIONAL	\$ -
6525	MISCELLANEOUS - ADMINISTRATIVE	\$ 40
	TOTAL ADMINISTRATION	\$ 1,264
	CONTRACT SERVICES	
6603	GENERAL MAINTENANCE	\$ 960
66030002	POWER WASHING	\$ 2,000
66030003	GUTTER CLEANING	\$ -
6607	LANDSCAPE MANAGEMENT	\$ 5,499
66070001	LANDSCAPE & IRRIGATION	\$ 951
66070002	SOD REPLACEMENT	\$ -
6626	TERMITE BOND	\$ 530
6659	MAINTENANCE-OTHER	\$ -
	TOTAL CONTRACT SERVICES	\$ 10,690
	UTILITIES	
6663	ELECTRICITY-OTHER	\$ 168
6669	WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 420
	TOTAL UTILITIES	\$ 588
	TOTAL EXPENSE	\$ 12,542
	NET INCOME/(LOSS)	\$ 0
	DEPRECIATION	
0892	DEPRECIATION EXPENSE	\$ -
	TOTAL DEPRECIATION	\$ -