

Oak Pond Townhomes

2017 Approved Budget

2017 Assessments = \$329.68 per month

OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2017	2016
	BUDGET	BUDGET
INCOME		
ASSOCIATION DUES	\$ 23,740	\$ 21,111
BAD DEBT	\$ -	\$ -
RESERVE FUND CONTRIB	\$ (11,004)	\$ (9,500)
TOTAL INCOME	\$ 12,736	\$ 11,611
EXPENSES		
ADMINISTRATIVE, REPAIRS AND MAINTENANCE		
LEGAL & PROF	\$ 120	\$ 120
ADMINISTRATIVE FEE	\$ 1,224	\$ 1,224
MISC - ADMINISTRATIV	\$ 27	\$ 27
GENERAL MAINTENANCE	\$ 1,200	\$ 150
POWER WASHING	\$ 900	\$ 820
LANDSCAPE MANAGEMENT	\$ 4,572	\$ 4,572
GUTTER CLEANING	\$ 1,450	\$ 1,450
LANDSCAPE & IRRIGAT	\$ 840	\$ 840
SOD	\$ -	\$ -
TERMITE BOND	\$ 550	\$ 550
ROOF REPAIRS	\$ 1,200	\$ 1,300
TOTAL ADMINISTRATIVE, REPAIRS AND MAINTENANCE	\$ 12,083	\$ 11,053
UTILITIES		
ELECTRICITY-OTHER	\$ 122	\$ 121
WATER/RECL/SPR/MONIT	\$ 528	\$ 437
TOTAL UTILITIES	\$ 650	\$ 558
TOTAL EXPENSE	\$ 12,733	\$ 11,611
NET INCOME/(LOSS)	\$ (0)	\$ -