



Oak Pond Townhomes

Proposed 2020 Operating Budget & Comparison to Prior Year

INCOME	2020 BUDGET	2019 BUDGET	2019 YE PROJ
ASSOCIATION DUES	\$ 24,988	\$ 23,940	\$ 23,940
RESERVE FUND CONTRIBUTION	\$ (13,000)	\$ (11,400)	\$ (11,400)
LESS: BAD DEBT	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 11,988	\$ 12,540	\$ 12,540
EXPENSES			
ADMIN & GENERAL			
MANAGEMENT FEES	\$ -	\$ -	\$ -
ADMINISTRATIVE FEE	\$ 1,440	\$ 1,224	\$ 1,224
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 40	\$ 40	\$ 40
TOTAL ADMIN & GENERAL	\$ 1,480	\$ 1,264	\$ 1,264
CONTRACT SERVICES			
GENERAL MAINTENANCE	\$ -	\$ 960	\$ -
POWER WASHING	\$ 1,875	\$ 2,000	\$ 2,250
GUTTER CLEANING	\$ 275	\$ -	\$ -
LANDSCAPE MANAGEMENT	\$ 5,496	\$ 5,496	\$ 5,496
LANDSCAPE & IRRIGATION	\$ 948	\$ 952	\$ 500
TERMITE BOND	\$ 576	\$ 530	\$ 576
ROOF REPAIRS	\$ 750	\$ 750	\$ 850
TOTAL CONTRACT SERVICES	\$ 9,920	\$ 10,688	\$ 9,672
UTILITIES			
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 420	\$ 420	\$ 423
ELECTRICITY-OTHER	\$ 168	\$ 168	\$ 168
TOTAL UTILITIES	\$ 588	\$ 588	\$ 591
TOTAL EXPENSE	\$ 11,988	\$ 12,540	\$ 11,527
NET INCOME/(LOSS)	\$ (0)	\$ -	