

# Fiscal Year Budget

Property: THE OAKS Community Association

1/1/2024-12/31/2024 Profit & Loss

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
<b>INCOME</b>													
50000 Income	124,016.71	126,866.71	111,016.71	121,766.71	109,816.71	105,566.71	139,116.71	144,166.71	150,116.71	144,566.71	135,816.71	124,566.71	1,537,400.52
<b>TOTAL INCOME</b>	<b>124,016.71</b>	<b>126,866.71</b>	<b>111,016.71</b>	<b>121,766.71</b>	<b>109,816.71</b>	<b>105,566.71</b>	<b>139,116.71</b>	<b>144,166.71</b>	<b>150,116.71</b>	<b>144,566.71</b>	<b>135,816.71</b>	<b>124,566.71</b>	<b>1,537,400.52</b>
<b>EXPENSE</b>													
60000 Operating Expense	60,000.00	58,000.00	28,000.00	45,000.00	49,000.00	49,000.00	79,200.00	78,685.00	78,385.00	65,085.00	53,085.00	41,485.00	684,925.00
61600 Water Distribution System	172.00	54.00	239.00	275.00	233.00	317.00	275.00	225.00	225.00	225.00	225.00	225.00	2,690.00
61650 Community Improvements	2,341.67	2,341.67	2,341.67	3,089.72	2,341.67	1,593.62	2,341.67	1,591.66	3,091.66	2,341.66	2,341.66	2,341.66	28,099.99
62000 Waste Water Treatment Plan	7,550.00	2,750.00	2,550.00	6,350.00	2,750.00	4,250.00	550.00	2,950.00	5,950.00	2,250.00	2,150.00	2,917.00	42,967.00
63000 Maintenance Expense	2,925.00	3,225.00	2,925.00	2,825.00	2,825.00	2,825.00	2,725.00	3,125.00	3,125.00	3,125.00	3,125.00	2,825.00	35,600.00
63390 Maintenance Building	300.00	250.00	300.00	350.00	350.00	350.00	450.00	450.00	450.00	350.00	125.00	350.00	4,075.00
64000 Pool & Spa Expense	2,470.00	2,470.00	6,520.00	2,570.00	2,570.00	2,270.00	2,370.00	2,370.00	2,170.00	2,670.00	2,670.00	2,670.00	33,790.00
65000 Payroll Expense	24,214.00	24,214.00	33,682.80	24,264.00	24,264.00	26,523.00	26,523.00	37,251.80	25,483.00	24,653.49	24,771.49	27,049.49	322,894.07
71000 Administrative Expense	4,369.71	4,264.00	3,862.00	4,019.71	4,014.00	3,654.00	5,119.71	3,567.46	4,158.56	4,494.71	4,039.00	3,864.00	49,426.86
71341 Entrance Light Electricity	13.00	13.00	13.00	13.00	13.00	14.50	14.50	14.50	14.50	14.50	14.50	14.50	166.50
72000 Insurance Expense	2,481.29	2,481.29	2,931.29	2,481.29	2,481.29	2,481.29	2,481.29	2,931.29	2,481.29	2,481.29	2,481.29	2,481.29	30,675.48
72200 Taxes, Licenses, Permits	1,570.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	1,836.00
74000 Other Misc Professional Fees	1,091.66	3,291.66	1,091.66	1,091.66	1,091.66	291.66	791.66	291.66	1,591.66	2,091.66	2,091.66	1,091.66	15,899.92
80010 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
91000 Reserve Expense	14,485.05	23,478.76	26,526.96	29,354.00	17,849.76	11,996.64	16,274.88	10,713.34	22,775.04	27,196.97	32,359.49	31,852.11	264,863.00
92000 Accrual for Ops & Resv Exce	33.33	33.33	33.33	33.33	33.33	0.00	0.00	0.00	0.00	7,587.43	6,337.62	0.00	14,091.70
<b>TOTAL EXPENSE</b>	<b>124,016.71</b>	<b>126,866.71</b>	<b>111,016.71</b>	<b>121,766.71</b>	<b>109,816.71</b>	<b>105,566.71</b>	<b>139,116.71</b>	<b>144,166.71</b>	<b>150,116.71</b>	<b>144,566.71</b>	<b>135,816.71</b>	<b>124,566.71</b>	<b>1,537,400.52</b>
<b>NET INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	124,016.71	126,866.71	111,016.71	121,766.71	109,816.71	105,566.71	139,116.71	144,166.71	150,116.71	144,566.71	135,816.71	124,566.71	1,537,400.52
Expense	-124,016.71	-126,866.71	-111,016.71	-121,766.71	-109,816.71	-105,566.71	-139,116.71	-144,166.71	-150,116.71	-144,566.71	-135,816.71	-124,566.71	-1,537,400.52
<b>NET INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

