

The Oaks Community Association
Budget Overview: 2022 Budget - FY22 P&L
 January - December 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Income													
Total 51000 Assessments	\$ 41,612.00	\$ 41,612.00	\$ 41,612.00	\$ 41,612.00	\$ 41,612.00	\$ 41,612.00	\$ 41,612.00	\$ 41,612.00	\$ 41,612.00	\$ 41,612.00	\$ 41,612.00	\$ 41,612.00	\$ 499,344.00
Total 52000 Utilities Income	\$ 54,226.00	\$ 62,869.00	\$ 58,255.00	\$ 50,980.00	\$ 41,667.00	\$ 51,317.00	\$ 64,064.00	\$ 84,379.00	\$ 81,950.00	\$ 71,130.00	\$ 61,030.00	\$ 49,330.00	\$ 731,197.00
Total 53000 Other Income	\$ 2,553.00	\$ 2,553.00	\$ 2,842.38	\$ 2,728.00	\$ 2,753.00	\$ 2,728.00	\$ 2,813.00	\$ 2,728.00	\$ 2,728.00	\$ 2,553.00	\$ 2,553.00	\$ 2,553.00	\$ 32,085.38
Total Income	\$ 98,391.00	\$ 107,034.00	\$ 102,709.38	\$ 95,320.00	\$ 86,159.50	\$ 95,657.00	\$ 108,489.00	\$ 128,719.00	\$ 126,290.00	\$ 115,295.00	\$ 105,195.00	\$ 93,495.00	\$ 1,262,753.88
Expenses													
60000 Operating Expense													0.00
Total 60000 Operating Expense	\$ 48,080.00	\$ 43,885.00	\$ 42,610.00	\$ 52,500.00	\$ 35,700.00	\$ 43,035.00	\$ 38,820.00	\$ 71,900.00	\$ 50,000.00	\$ 44,700.00	\$ 42,000.00	\$ 47,450.00	\$ 560,680.00
Total 61600 Water Distribution System	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 1,008.00
Total 62000 Waste Water Treatment Plant	\$ 5,705.65	\$ 5,489.50	\$ 6,867.00	\$ 5,675.00	\$ 8,071.75	\$ 5,913.00	\$ 5,832.00	\$ 5,275.00	\$ 5,050.00	\$ 4,950.00	\$ 6,800.00	\$ 4,381.00	\$ 70,009.90
Total 63350 Park Maintenance	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 29,700.00
Total 63000 Maintenance Expense	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 49,020.00
Total 63390 Maintenance Building	\$ 130.00	\$ 350.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 60.00	\$ 70.00	\$ 85.00	\$ 100.00	\$ 1,080.00
Total 64000 Pool & Spa Expense	\$ 610.00	\$ 605.00	\$ 605.00	\$ 1,645.00	\$ 2,785.00	\$ 2,035.00	\$ 2,085.00	\$ 1,710.00	\$ 1,595.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ 18,235.00
Total 65000 Payroll Expense	\$ 22,772.50	\$ 22,772.50	\$ 22,772.50	\$ 23,897.50	\$ 24,230.50	\$ 24,230.50	\$ 24,413.50	\$ 24,413.50	\$ 23,286.50	\$ 23,286.50	\$ 23,286.50	\$ 24,439.50	\$ 283,802.00
Total 71000 Administrative Expense	\$ 3,309.52	\$ 3,163.00	\$ 2,813.74	\$ 3,417.23	\$ 2,702.42	\$ 3,401.47	\$ 3,193.18	\$ 3,183.67	\$ 2,967.03	\$ 3,122.74	\$ 2,627.03	\$ 2,647.03	\$ 36,548.06
Total 72000 Insurance Expense	\$ 2,908.50	\$ 2,908.50	\$ 2,908.50	\$ 2,908.50	\$ 2,908.50	\$ 2,908.50	\$ 2,908.50	\$ 2,908.50	\$ 2,908.50	\$ 2,908.50	\$ 2,908.50	\$ 2,908.50	\$ 34,902.00
Total 72200 Taxes, Licenses, Permits	\$ 240.00	\$ 240.00	\$ 240.00	\$ 229.43	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 2,869.43
Total 74000 Other Misc Professional Fees	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 3,075.00	\$ 2,562.50	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 16,887.50
Total 91000 Reserve Expense	\$ 8,867.89	\$ 10,711.23	\$ 9,789.56	\$ 9,789.56	\$ 9,789.56	\$ 9,789.56	\$ 10,089.56	\$ 9,789.56	\$ 9,789.56	\$ 9,789.56	\$ 9,789.56	\$ 9,789.56	\$ 117,774.72
Accrual for Ops & Resv Excess	0.00	11,142.33	8,286.14	-12,509.16	-7,522.67	-1,707.97	15,095.32	3,486.83	24,626.47	18,940.76	10,171.47	-5,747.52	64,262.00
Total Expenses	\$ 98,391.00	\$ 107,034.00	\$ 102,709.38	\$ 95,320.00	\$ 86,159.50	\$ 95,657.00	\$ 108,489.00	\$ 128,719.00	\$ 126,290.00	\$ 115,295.00	\$ 105,195.00	\$ 93,495.00	\$ 1,262,753.88
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00