

The Oaks Community Association

Budget Overview: 2023 Budget - FY23 P&L

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Income													
50000 Income													\$0.00
51000 Assessments	44,935.00	44,935.00	44,935.00	44,935.00	44,935.00	44,935.00	44,935.00	44,935.00	44,935.00	44,935.00	44,935.00	44,935.00	\$539,220.00
52000 Utilities Income	63,814.63	72,114.63	70,314.63	57,414.63	34,614.63	56,714.63	89,614.63	92,514.63	99,914.63	80,614.63	68,214.63	55,114.63	\$840,975.56
53000 Other Income	3,927.08	3,677.08	3,927.08	3,677.08	3,927.08	3,677.08	3,927.08	3,677.08	3,927.08	3,677.08	3,927.08	3,677.08	\$45,624.96
Total 50000 Income	112,676.71	120,726.71	119,176.71	106,026.71	83,476.71	105,326.71	138,476.71	141,126.71	148,776.71	129,226.71	117,076.71	103,726.71	\$1,425,820.52
Total Income	\$112,676.71	\$120,726.71	\$119,176.71	\$106,026.71	\$83,476.71	\$105,326.71	\$138,476.71	\$141,126.71	\$148,776.71	\$129,226.71	\$117,076.71	\$103,726.71	\$1,425,820.52
GROSS PROFIT	\$112,676.71	\$120,726.71	\$119,176.71	\$106,026.71	\$83,476.71	\$105,326.71	\$138,476.71	\$141,126.71	\$148,776.71	\$129,226.71	\$117,076.71	\$103,726.71	\$1,425,820.52
Expenses													
60000 Operating Expense	51,740.00	60,040.00	57,740.00	45,340.00	27,240.00	44,840.00	66,085.00	78,485.00	85,685.00	65,385.00	53,385.00	41,785.00	\$677,750.00
61600 Water Distribution System	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	\$2,700.00
61650 Community Improvements	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
62000 Waste Water Treatment Plant	3,217.00	3,217.00	3,817.00	4,017.00	4,017.00	4,017.00	4,017.00	4,017.00	3,517.00	3,317.00	3,217.00	3,217.00	\$43,604.00
63000 Maintenance Expense	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	\$42,300.00
63390 Maintenance Building	139.00	139.00	139.00	139.00	139.00	150.00	155.00	150.00	150.00	150.00	150.00	150.00	\$1,750.00
64000 Pool & Spa Expense	1,820.00	1,820.00	5,420.00	1,920.00	1,920.00	1,920.00	2,070.00	2,870.00	2,070.00	2,070.00	2,070.00	2,070.00	\$28,040.00
65000 Payroll Expense	28,413.20	28,413.20	41,290.20	28,413.20	29,504.20	29,759.20	35,710.20	30,027.20	43,164.20	28,936.20	28,936.20	31,209.20	\$383,776.40
71000 Administrative Expense	5,551.51	3,570.80	3,531.80	3,926.51	4,020.80	4,170.80	4,181.51	3,925.80	4,267.51	3,675.80	3,831.51	3,375.80	\$48,030.15
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	2,067.29	2,067.29	2,367.29	2,067.29	2,067.29	2,067.29	2,067.29	2,067.29	2,367.29	2,067.29	2,067.29	2,067.29	\$25,407.48
72200 Taxes, Licenses, Permits	520.00	350.00	350.00	400.00	350.00	350.00	350.00	566.00	350.00	350.00	350.00	350.00	\$4,636.00
74000 Other Misc Professional Fees	1,124.99	3,324.99	1,124.99	1,124.99	1,124.99	1,124.99	1,124.99	1,124.99	1,124.99	1,124.99	1,124.99	1,124.99	\$15,699.88
80010 Bad Debt Expense	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	\$5,400.00
91000 Reserve Expense	10,713.34	12,213.34	10,713.34	10,713.34	10,713.34	12,213.34	10,713.34	10,713.34	10,713.34	10,713.34	10,713.34	10,713.34	\$131,560.08
Accrual for Ops & Resv Excess	1,907.38	108.09	-12,779.91	2,502.38	-3,082.91	-750.41	6,537.88	1,715.59	-10,097.12	5,972.59	5,766.88	2,199.59	\$0.03
Total Expenses	\$112,676.71	\$120,726.71	\$119,176.71	\$106,026.71	\$83,476.71	\$105,326.71	\$138,476.71	\$141,126.71	\$148,776.71	\$129,226.71	\$117,076.71	\$103,726.71	\$1,425,820.52
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