

12/01/2025 to 12/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>ASSESSMENT INCOME</b>							
4000-00 Assessments	\$ -	\$ -	\$ -	\$ 36,303.10	\$ -	\$ 36,303.10	\$ -
4030-00 Late Fees	-	-	-	1,380.00	-	1,380.00	-
4050-00 Legal Fees	-	-	-	250.00	-	250.00	-
4080-00 Transfer Fees	250.00	-	250.00	4,750.00	-	4,750.00	-
4104-00 Pavilion Income	-	-	-	30.00	-	30.00	-
4510-00 Interest Income - Reserve	24.43	-	24.43	394.04	-	394.04	-
<b>Total ASSESSMENT INCOME</b>	<b>\$ 274.43</b>	<b>\$ -</b>	<b>\$ 274.43</b>	<b>\$ 43,107.14</b>	<b>\$ -</b>	<b>\$ 43,107.14</b>	<b>\$ -</b>
<b>Total OPERATING INCOME</b>	<b>\$ 274.43</b>	<b>\$ -</b>	<b>\$ 274.43</b>	<b>\$ 43,107.14</b>	<b>\$ -</b>	<b>\$ 43,107.14</b>	<b>\$ -</b>
<b>OPERATING EXPENSE</b>							
<b>ADMINISTRATIVE</b>							
5000-00 Management Contract	560.00	-	( 560.00)	6,720.00	-	( 6,720.00)	-
5015-00 Printing, Copies & Postage- Office	244.86	-	( 244.86)	735.24	-	( 735.24)	-
5016-00 Social/Holiday	-	-	-	511.20	-	( 511.20)	-
5040-00 Audit/Tax/License/Permit	-	-	-	270.95	-	( 270.95)	-
5051-00 Insurance - Liability	-	-	-	3,362.60	-	( 3,362.60)	-
5090-00 MISC- Admin	-	-	-	673.21	-	( 673.21)	-
<b>Total ADMINISTRATIVE</b>	<b>\$ 804.86</b>	<b>\$ -</b>	<b>(\$ 804.86)</b>	<b>\$ 12,273.20</b>	<b>\$ -</b>	<b>(\$12,273.20)</b>	<b>\$ -</b>
<b>GROUNDS MAINTENANCE</b>							
5300-00 Grounds- Contract	-	-	-	13,675.00	-	( 13,675.00)	-
5301-00 Park - park improvements	93.29	-	( 93.29)	1,584.71	-	( 1,584.71)	-
5302-00 Park Maintenance	-	-	-	237.29	-	( 237.29)	-
5303-00 Lake Upkeep	-	-	-	1,000.00	-	( 1,000.00)	-
5320-00 Landscape- Lake Upkeep	-	-	-	181.91	-	( 181.91)	-
5350-00 Irrigation Repairs/ Maint	-	-	-	2,055.00	-	( 2,055.00)	-
5351-00 Lighting Repairs & Maint	-	-	-	11.45	-	( 11.45)	-
<b>Total GROUNDS MAINTENANCE</b>	<b>\$ 93.29</b>	<b>\$ -</b>	<b>(\$ 93.29)</b>	<b>\$ 18,745.36</b>	<b>\$ -</b>	<b>(\$18,745.36)</b>	<b>\$ -</b>
<b>UTILITIES</b>							
5710-00 Electricity	166.56	-	( 166.56)	1,961.84	-	( 1,961.84)	-
5750-00 Water & Sewer	131.42	-	( 131.42)	615.78	-	( 615.78)	-
5770-00 Telephone/Wifi	21.62	-	( 21.62)	245.58	-	( 245.58)	-
5771-00 Internet Website	-	-	-	325.61	-	( 325.61)	-
<b>Total UTILITIES</b>	<b>\$ 319.60</b>	<b>\$ -</b>	<b>(\$ 319.60)</b>	<b>\$ 3,148.81</b>	<b>\$ -</b>	<b>(\$3,148.81)</b>	<b>\$ -</b>
<b>Total OPERATING EXPENSE</b>	<b>\$ 1,217.75</b>	<b>\$ -</b>	<b>(\$ 1,217.75)</b>	<b>\$ 34,167.37</b>	<b>\$ -</b>	<b>(\$ 34,167.37)</b>	<b>\$ -</b>
<b>Net Income:</b>	<b>(\$ 943.32)</b>	<b>\$ 0.00</b>	<b>(\$ 943.32)</b>	<b>\$ 8,939.77</b>	<b>\$ 0.00</b>	<b>\$ 8,939.77</b>	<b>\$ 0.00</b>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>OPERATING INCOME</b>														
<b>ASSESSMENT INCOME</b>														
4000-00 Assessments														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	28,459.00	3,683.48	973.00	1,251.00	596.00	486.54	139.00	231.72	100.00	46.36	337.00	-	36,303.10	-
Variance	28,459.00	3,683.48	973.00	1,251.00	596.00	486.54	139.00	231.72	100.00	46.36	337.00	-	36,303.10	-
4030-00 Late Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	90.00	180.00	210.00	270.00	90.00	180.00	-	60.00	-	-	300.00	-	1,380.00	-
Variance	90.00	180.00	210.00	270.00	90.00	180.00	-	60.00	-	-	300.00	-	1,380.00	-
4050-00 Legal Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-	250.00	-	250.00	-
Variance	-	-	-	-	-	-	-	-	-	-	250.00	-	250.00	-
4080-00 Transfer Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	250.00	750.00	-	250.00	250.00	500.00	-	500.00	-	500.00	1,500.00	250.00	4,750.00	-
Variance	250.00	750.00	-	250.00	250.00	500.00	-	500.00	-	500.00	1,500.00	250.00	4,750.00	-
4104-00 Pavilion Income														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	30.00	-	-	30.00	-
Variance	-	-	-	-	-	-	-	-	-	30.00	-	-	30.00	-
4510-00 Interest Income - Reserve														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	28.59	33.09	36.68	35.54	36.77	35.63	36.87	36.91	33.38	31.17	24.98	24.43	394.04	-
Variance	28.59	33.09	36.68	35.54	36.77	35.63	36.87	36.91	33.38	31.17	24.98	24.43	394.04	-
<b>Total 40 - ASSESSMENT INCOME</b>														
Budget	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	0.00
Actual	28,827.59	4,646.57	1,219.68	1,806.54	972.77	1,202.17	175.87	828.63	133.38	607.53	2,411.98	274.43	43,107.14	-
Variance	28,827.59	4,646.57	1,219.68	1,806.54	972.77	1,202.17	175.87	828.63	133.38	607.53	2,411.98	274.43	43,107.14	-
<b>Total OPERATING INCOME</b>														
Budget	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	0.00
Actual	28,827.59	4,646.57	1,219.68	1,806.54	972.77	1,202.17	175.87	828.63	133.38	607.53	2,411.98	274.43	43,107.14	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	28,827.59	4,646.57	1,219.68	1,806.54	972.77	1,202.17	175.87	828.63	133.38	607.53	2,411.98	274.43	43,107.14	
<b>OPERATING EXPENSE</b>														
<b>ADMINISTRATIVE</b>														
5000-00 Management Contract														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00	6,720.00
Variance	(560.00)	(560.00)	(560.00)	(560.00)	(560.00)	(560.00)	(560.00)	(560.00)	(560.00)	(560.00)	(560.00)	(560.00)	(6,720.00)	(6,720.00)
5015-00 Printing, Copies & Postage- Office														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	1.01	-	-	25.25	4.85	166.87	7.07	183.00	7.42	90.67	4.24	244.86	735.24	-
Variance	(1.01)	-	-	(25.25)	(4.85)	(166.87)	(7.07)	(183.00)	(7.42)	(90.67)	(4.24)	(244.86)	(735.24)	-
5016-00 Social/Holiday														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	228.97	-	-	123.10	-	-	15.09	-	144.04	-	-	511.20	-
Variance	-	(228.97)	-	-	(123.10)	-	-	(15.09)	-	(144.04)	-	-	(511.20)	-
5040-00 Audit/Tax/License/Permit														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	220.95	50.00	-	-	-	-	-	-	-	-	-	-	270.95	-
Variance	(220.95)	(50.00)	-	-	-	-	-	-	-	-	-	-	(270.95)	-
5051-00 Insurance - Liability														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	3,027.30	-	-	-	-	-	335.30	-	-	-	3,362.60	-
Variance	-	-	(3,027.30)	-	-	-	-	-	(335.30)	-	-	-	(3,362.60)	-
5090-00 MISC- Admin														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	23.16	250.00	-	308.05	-	-	39.00	-	53.00	-	-	673.21	-
Variance	-	(23.16)	(250.00)	-	(308.05)	-	-	(39.00)	-	(53.00)	-	-	(673.21)	-
<b>Total 50 - ADMINISTRATIVE</b>														
Budget	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	0.00
Actual	781.96	862.13	3,837.30	585.25	996.00	726.87	567.07	797.09	902.72	847.71	564.24	804.86	12,273.20	
Variance	(781.96)	(862.13)	(3,837.30)	(585.25)	(996.00)	(726.87)	(567.07)	(797.09)	(902.72)	(847.71)	(564.24)	(804.86)	(12,273.20)	
<b>GROUNDS MAINTENANCE</b>														
5300-00 Grounds- Contract														

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	250.00	-	2,375.00	-	2,500.00	1,900.00	1,900.00	1,900.00	1,425.00	1,425.00	-	13,675.00	-
Variance	-	(250.00)	-	(2,375.00)	-	(2,500.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,425.00)	(1,425.00)	-	(13,675.00)	-
<b>5301-00 Park - park improvements</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	186.58	93.29	93.29	93.29	93.29	93.29	-	488.37	93.29	256.73	-	93.29	1,584.71	-
Variance	(186.58)	(93.29)	(93.29)	(93.29)	(93.29)	(93.29)	-	(488.37)	(93.29)	(256.73)	-	(93.29)	(1,584.71)	-
<b>5302-00 Park Maintenance</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	10.00	-	-	10.98	-	-	190.17	-	26.14	-	-	237.29	-
Variance	-	(10.00)	-	-	(10.98)	-	-	(190.17)	-	(26.14)	-	-	(237.29)	-
<b>5303-00 Lake Upkeep</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	500.00	-	500.00	-	-	-	-	-	-	1,000.00	-
Variance	-	-	-	(500.00)	-	(500.00)	-	-	-	-	-	-	(1,000.00)	-
<b>5320-00 Landscape- Lake Upkeep</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	49.38	-	-	132.53	-	-	-	-	181.91	-
Variance	-	-	-	-	(49.38)	-	-	(132.53)	-	-	-	-	(181.91)	-
<b>5350-00 Irrigation Repairs/ Maint</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	2,055.00	-	-	-	-	-	-	-	-	-	2,055.00	-
Variance	-	-	(2,055.00)	-	-	-	-	-	-	-	-	-	(2,055.00)	-
<b>5351-00 Lighting Repairs &amp; Maint</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	11.45	-	-	-	-	-	-	-	-	-	-	11.45	-
Variance	-	(11.45)	-	-	-	-	-	-	-	-	-	-	(11.45)	-
<b>Total 53 - GROUNDS MAINTENANCE</b>														
Budget	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	0.00
Actual	186.58	364.74	2,148.29	2,968.29	153.65	3,093.29	1,900.00	2,711.07	1,993.29	1,707.87	1,425.00	93.29	18,745.36	-
Variance	(186.58)	(364.74)	(2,148.29)	(2,968.29)	(153.65)	(3,093.29)	(1,900.00)	(2,711.07)	(1,993.29)	(1,707.87)	(1,425.00)	(93.29)	(18,745.36)	-
<b>UTILITIES</b>														
<b>5710-00 Electricity</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	169.04	163.99	161.26	162.83	162.65	160.87	161.62	161.20	160.58	160.44	165.80	166.56	1,951.84	-



Tax | Accounting | HOA Management  
Formerly Accountax Business Tax Services

**Budget Spread Report - Operating**  
OAKLAKE ESTATES HOMEOWNERS ASSOCIATION  
End Date: 12/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>5750-00 Water &amp; Sewer</b>														
Variance	(169.04)	(168.99)	(161.26)	(162.83)	(162.65)	(160.87)	(161.62)	(161.20)	(160.58)	(160.44)	(165.80)	(166.56)	(1,961.84)	
<b>Budget</b>														
Actual	25.24	25.70	25.24	25.55	25.24	25.24	25.24	-	218.19	88.72	-	131.42	615.78	615.78
Variance	(25.24)	(25.70)	(25.24)	(25.55)	(25.24)	(25.24)	(25.24)	-	(218.19)	(88.72)	-	(131.42)	(615.78)	
<b>5770-00 Telephone/Wifi</b>														
Budget														
Actual	20.08	20.08	20.08	20.08	20.08	20.08	20.08	20.08	20.08	21.62	21.62	21.62	245.58	245.58
Variance	(20.08)	(20.08)	(20.08)	(20.08)	(20.08)	(20.08)	(20.08)	(20.08)	(20.08)	(21.62)	(21.62)	(21.62)	(245.58)	
<b>5771-00 Internet Website</b>														
Budget														
Actual	-	-	-	-	-	-	-	-	-	325.61	-	-	325.61	325.61
Variance	-	-	-	-	-	-	-	-	-	(325.61)	-	-	(325.61)	
<b>Total 57 - UTILITIES</b>														
Budget	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	0.00
Actual	214.36	214.77	206.58	208.46	207.97	206.19	206.94	181.28	398.85	596.39	187.42	319.60	3,148.81	3,148.81
Variance	(214.36)	(214.77)	(206.58)	(208.46)	(207.97)	(206.19)	(206.94)	(181.28)	(398.85)	(596.39)	(187.42)	(319.60)	(3,148.81)	
<b>Total OPERATING EXPENSE</b>														
Budget	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	0.00
Actual	1,182.90	1,441.64	6,192.17	3,762.00	1,357.62	4,026.35	2,674.01	3,689.44	3,294.86	3,151.97	2,176.66	1,217.75	34,167.37	34,167.37
Variance	(1,182.90)	(1,441.64)	(6,192.17)	(3,762.00)	(1,357.62)	(4,026.35)	(2,674.01)	(3,689.44)	(3,294.86)	(3,151.97)	(2,176.66)	(1,217.75)	(34,167.37)	
<b>Net Income:</b>														
Budget	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	0.00
Actual	27,644.69	3,204.93	(4,972.49)	(1,955.46)	(384.85)	(2,824.18)	(2,498.14)	(2,860.81)	(3,161.48)	(2,544.44)	235.32	(943.32)	8,939.77	8,939.77
Variance	27,644.69	3,204.93	(4,972.49)	(1,955.46)	(384.85)	(2,824.18)	(2,498.14)	(2,860.81)	(3,161.48)	(2,544.44)	235.32	(943.32)	8,939.77	