Budget
Villas of Oak Pointe

Wednesday, June 23, 2021 17:05

Date: 3/1/2019 - 2/29/2020

Operating

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
INCOME													
48000 Antenna Income	0	0	0	0	0	0	0	0	9,600	0	0	9,600	19,200
40055 Late Fees	0	167	166	167	0	167	0	166	167	0	0	0	1,000
40005 Monthly Assessment:	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	151,500
	12,625	12,792	12,791	12,792	12,625	12,792	12,625	12,791	22,392	12,625	12,625	22,225	171,700
EXPENSE													
61035 Assoc Legal Fees	0	0	250	0	0	0	0	0	250	0	0	0	500
65700 Boat Insurance	0	0	0	0	0	0	0	0	0	0	0	5,050	5,050
65705 Boat Registration	100	0	0	0	0	0	0	0	0	0	0	0	100
65710 Boat Repair & Mainte	0	0	1,333	1,334	0	1,333	0	0	0	0	0	0	4,000
64015 Building Repair & Ma	0	0	167	0	166	0	0	167	0	0	0	0	500
61015 Copies	167	0	166	0	167	0	167	0	166	0	167	0	1,000
61020 Coupons	500	0	0	0	0	0	0	0	0	0	0	0	500
65725 Dock Property Tax	58	59	58	58	59	58	58	59	58	58	59	58	700
67010 Electric	333	334	333	333	334	333	333	334	333	333	334	333	4,000
65004 Exterminator	0	0	0	600	0	0	0	0	0	0	0	0	600
61030 Fees and Permits	0	0	0	0	0	0	35	0	0	0	0	0	35
65010 Fertilization	905	905	0	905	0	904	0	905	905	0	0	0	5,429
65016 Flowers/Mulch	0	0	0	2,500	0	0	0	0	0	0	0	0	2,500
65020 Fountain & Air Max	333	334	333	333	334	333	333	334	333	333	334	333	4,000
65015 Grounds	117	116	117	117	116	117	117	116	117	117	116	117	1,400
64075 Holiday Lighting and	71	71	71	71	71	71	71	71	71	71	71	69	850
68030 Insurance Premiums	3,300	0	0	0	0	0	0	0	0	0	0	0	3,300
65005 Lawn	0	0	1,621	1,622	1,621	1,621	1,622	1,621	0	0	0	0	9,728
61045 Management Service	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	15,756
61010 Management Staff Se	50	50	50	50	50	50	50	50	50	50	50	50	600
61075 Office Supplies	0	0	38	0	0	37	0	0	38	0	0	37	150
65018 Pond Maintenance	0	0	875	0	0	0	0	875	875	0	875	0	3,500
65019 Pond Pumps	0	0	2,500	0	0	0	0	2,500	0	0	0	0	5,000
61080 Postage	25	25	25	25	25	25	25	25	25	25	25	25	300
61085 Professional Service:	0	0	0	0	1,450	0	0	0	0	0	0	0	1,450

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EXPENSE													
65017 Seasonal Color/Plant	0	0	300	0	0	0	0	0	0	0	0	0	300
65024 Shrub/Tree Trimming	250	250	250	250	250	250	250	250	250	250	250	250	3,000
66005 Snow Contract	1,864	1,863	0	0	0	0	0	0	1,864	1,864	1,863	1,864	11,182
61095 Social Committees	0	0	1,000	0	0	0	0	0	1,000	0	0	0	2,000
65030 Sprinklers	208	209	208	208	209	208	208	209	208	208	209	208	2,500
64115 Street Repair & Mair	0	0	0	0	0	500	0	0	0	0	0	0	500
61094 Sunshine Committee	42	0	41	0	42	0	42	0	41	0	42	0	250
69100 Transfer to Reserves	0	0	0	7,822	7,821	7,822	7,822	7,821	7,822	7,822	7,821	7,822	70,395
65025 Tree Service	250	250	250	250	250	250	250	250	250	250	250	250	3,000
67025 Water	125	125	125	125	125	125	125	125	125	125	125	125	1,500
61110 Website	27	27	27	27	27	27	27	27	27	27	27	28	325
65715 Winterization Boats	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
68040 Workers Compensati	0	0	0	0	0	0	0	0	0	0	0	600	600
65720 Yearly Slip Fees	0	0	0	0	0	0	0	0	0	0	2,200	0	2,200
	13,038	5,931	11,451	17,943	14,430	15,377	12,848	17,052	16,121	12,846	16,131	18,532	171,700
Net Income/(Loss)	(413.00)	6,861.00	1,340.00	(5,151.00)	(1,805.00)	(2,585.00)	(223.00)	(4,261.00)	6,271.00	(221.00)	(3,506.00)	3,693.00	**0.00**

Income:	171,700
Expense:	171,700
Total:	**0**

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	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
INCOME													
48000 Antenna Income	0	0	0	0	0	0	0	0	0	11,040	11,040	0	22,080
40055 Late Fees	83	83	83	83	83	83	83	83	83	83	83	87	1,000
40005 Monthly Assessment	0	25,250	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	151,500
	83	25,333	12,708	12,708	12,708	12,708	12,708	12,708	12,708	23,748	23,748	12,712	174,580
EXPENSE													
61035 Assoc Legal Fees	42	42	42	42	42	42	42	42	42	42	42	38	500
65700 Boat Insurance	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
65705 Boat Registration	0	0	0	100	0	0	0	0	0	0	0	0	100
65710 Boat Repair & Mainte	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500
64015 Building Repair & Ma	0	0	0	100	100	100	100	100	0	0	0	0	500
61015 Copies	83	83	83	83	83	83	83	83	83	83	83	87	1,000
61020 Coupons	500	0	0	0	0	0	0	0	0	0	0	0	500
65725 Dock Property Tax	0	0	0	0	800	0	0	0	0	200	0	0	1,000
67010 Electric	292	292	292	292	292	292	292	292	292	292	292	288	3,500
65004 Exterminator	0	0	0	0	100	100	100	100	100	100	0	0	600
65010 Fertilization	0	441	188	187	0	187	0	187	0	0	0	0	1,190
65016 Flowers/Mulch	0	0	0	1,500	0	0	0	0	1,000	0	0	0	2,500
65020 Fountain & Air Max	0	0	2,000	0	0	0	0	2,000	0	0	0	0	4,000
65015 Grounds	300	300	300	300	300	500	300	300	300	300	300	300	3,800
64075 Holiday Lighting and	0	0	0	0	0	0	0	0	0	0	1,650	0	1,650
68030 Insurance Premiums	0	600	0	1,350	0	0	0	0	0	0	0	0	1,950
65005 Lawn	0	0	1,625	1,622	1,622	1,622	1,622	1,622	0	0	0	0	9,735
61045 Management Service	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,237	14,800
61010 Management Staff Se	50	50	50	50	50	50	50	50	50	50	50	50	600
61125 Misc Admin	45	45	45	45	45	45	45	45	45	45	45	40	535
61075 Office Supplies	30	30	30	30	30	30	30	30	30	30	30	30	360
65018 Pond Maintenance	1,525	0	200	200	1,525	200	200	0	0	0	0	0	3,850
65019 Pond Pumps	0	0	0	0	0	2,500	2,500	0	0	0	0	0	5,000
61080 Postage	32	32	32	32	32	32	32	32	32	32	32	33	385
61085 Professional Service	0	0	0	0	0	0	800	0	0	0	0	0	800

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EXPENSE													
65017 Seasonal Color/Plant	0	0	0	0	0	0	200	300	0	0	0	0	500
65024 Shrub/Tree Trimming	0	0	0	1,500	0	0	1,500	0	0	0	0	0	3,000
64110 Signs	0	25	0	25	25	25	0	0	0	0	0	0	100
66005 Snow Contract	1,966	1,870	0	0	0	0	0	0	1,866	1,866	1,866	1,866	11,300
61095 Social Committees	229	229	229	229	229	229	229	229	229	229	229	231	2,750
65030 Sprinklers	0	0	1,000	300	300	200	700	0	0	0	0	0	2,500
64115 Street Repair & Mair	0	0	0	0	100	100	100	100	100	0	0	0	500
61094 Sunshine Committee	21	21	21	21	21	21	21	21	21	21	21	19	250
69100 Transfer to Reserves	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,288	75,500
65025 Tree Service	0	0	1,500	0	0	0	0	1,500	0	0	0	0	3,000
67025 Water	0	0	0	0	0	750	0	0	750	0	0	0	1,500
61110 Website	0	0	0	0	325	0	0	0	0	0	0	0	325
65715 Winterization Boats	0	0	0	0	0	0	0	0	5,200	0	0	0	5,200
68040 Workers Compensati	0	600	0	0	0	0	0	0	0	0	0	0	600
65720 Yearly Slip Fees	0	0	0	0	0	0	0	0	0	0	2,200	0	2,200
	12,640	12,185	15,162	17,033	13,546	14,633	16,471	14,558	17,665	10,815	14,365	15,507	174,580
Net Income/(Loss)	(12,557.00)	13,148.00	(2,454.00)	(4,325.00)	(838.00)	(1,925.00)	(3,763.00)	(1,850.00)	(4,957.00)	12,933.00	9,383.00	(2,795.00)	**0.00**

Income:	174,580
Expense:	174,580
Total:	0

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Operating

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
INCOME													
48000 Antenna Income	0	0	0	11,040	0	0	0	0	0	11,040	0	0	22,080
40055 Late Fees	83	83	83	83	83	83	83	83	83	83	83	87	1,000
40005 Monthly Assessment	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	151,500
	12,708	12,708	12,708	23,748	12,708	12,708	12,708	12,708	12,708	23,748	12,708	12,712	174,580
EXPENSE													
61035 Assoc Legal Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
65700 Boat Insurance	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
65730 Boat Miscellaneous	0	0	0	100	100	100	100	100	0	0	0	0	500
65705 Boat Registration	0	0	0	100	0	0	0	0	0	0	0	0	100
65710 Boat Repair & Mainte	0	0	1,000	1,500	0	0	0	0	0	0	0	0	2,500
64015 Building Repair & Ma	0	0	0	100	100	100	100	100	0	0	0	0	500
61015 Copies	83	83	83	83	83	83	83	83	83	83	83	87	1,000
61020 Coupons	500	0	0	0	0	0	0	0	0	0	0	0	500
65725 Dock Property Tax	0	0	0	0	800	0	0	0	0	200	0	0	1,000
67010 Electric	275	275	275	275	275	275	275	275	275	275	275	275	3,300
65004 Exterminator	0	0	0	0	100	100	100	70	100	0	0	0	470
65010 Fertilization	0	441	198	187	0	187	0	187	0	0	0	0	1,200
65016 Flowers/Mulch	0	0	0	1,500	0	0	0	0	1,000	0	0	0	2,500
65020 Fountain & Air Max	333	333	333	333	333	333	333	333	333	333	333	337	4,000
65015 Grounds	292	292	292	292	292	292	292	292	292	292	292	288	3,500
64075 Holiday Lighting and	0	0	0	0	0	0	0	0	0	0	1,650	0	1,650
68030 Insurance Premiums	1,950	0	0	0	0	0	0	0	0	0	0	0	1,950
65005 Lawn	0	0	1,750	1,750	1,750	1,750	1,750	1,750	0	0	0	0	10,500
61045 Management Service	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,237	14,800
61010 Management Staff Se	50	50	50	50	50	50	50	50	50	50	50	50	600
61125 Misc Admin	42	42	42	42	42	42	42	42	42	42	42	38	500
61075 Office Supplies	29	29	29	29	29	29	29	29	29	29	29	31	350
65018 Pond Maintenance	333	333	333	333	333	333	333	333	333	333	333	337	4,000
65019 Pond Pumps	333	333	333	333	333	333	333	333	333	333	333	337	4,000
61080 Postage	29	29	29	29	29	29	29	29	29	29	29	31	350

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Operating

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EXPENSE													
61085 Professional Services	0	0	0	0	0	0	500	0	0	0	0	0	500
65017 Seasonal Color/Plant	0	0	0	0	0	0	200	300	0	0	0	0	500
65024 Shrub/Tree Trimming	0	0	0	1,500	0	0	1,500	0	0	500	0	0	3,500
64110 Signs	0	25	0	25	25	25	0	0	0	0	0	0	100
66005 Snow Contract	1,900	1,900	0	0	0	0	0	0	1,900	1,900	1,900	1,900	11,400
61095 Social Committees	229	229	229	229	229	229	229	229	229	229	229	231	2,750
65030 Sprinklers	0	0	1,000	200	200	200	200	200	0	0	0	0	2,000
64115 Street Repair & Mair	0	0	0	0	100	100	100	100	100	0	0	0	500
61094 Sunshine Committee	25	25	25	25	25	25	25	25	25	25	25	25	300
69100 Transfer to Reserves	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
65025 Tree Service	0	0	1,500	0	0	0	0	1,500	0	0	0	0	3,000
67025 Water	0	0	350	0	0	350	0	0	350	0	0	350	1,400
61110 Website	0	0	0	0	260	0	0	0	0	0	0	0	260
65715 Winterization Boats	0	0	0	0	0	0	0	0	5,200	0	0	0	5,200
68040 Workers Compensati	0	600	0	0	0	0	0	0	0	0	0	0	600
65720 Yearly Slip Fees	0	0	0	0	0	0	0	0	0	0	2,200	0	2,200
	13,936	12,552	15,384	16,548	13,021	12,498	14,136	13,893	18,236	12,186	15,336	16,854	174,580
Net Income/(Loss)	(1,228.00)	156.00	(2,676.00)	7,200.00	(313.00)	210.00	(1,428.00)	(1,185.00)	(5,528.00)	11,562.00	(2,628.00)	(4,142.00)	**0.00**

Income:	174,580
Expense:	174,580
Total:	**0**