

Fiscal Year Budget

From 1/1/2025 to 12/31/2025

Profit & Loss | Property: THE OAKS Community Association

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Total
Income													
50000 Income	119,930.89	125,455.76	128,168.78	83,556.55	94,721.04	91,451.15	96,873.73	107,822.44	105,188.10	105,913.99	94,116.55	95,097.19	1,248,296.17
Total Income:	119,930.89	125,455.76	128,168.78	83,556.55	94,721.04	91,451.15	96,873.73	107,822.44	105,188.10	105,913.99	94,116.55	95,097.19	1,248,296.17
Expense													
60000 Operating Expense	56,507.24	58,488.65	57,424.49	-29,869.13	38,568.48	39,340.66	39,450.75	52,058.89	37,801.22	29,766.36	16,761.56	21,894.72	418,193.89
61600 Water Distribution System	54.00	54.00	239.00	54.00	0.00	189.00	185.00	108.00	108.00	101.00	54.00	54.00	1,200.00
61650 Community Improvements	-31.53	0.00	310.30	0.00	0.00	0.00	0.00	0.00	13,099.57	3,455.00	1,583.33	1,583.33	20,000.00
62000 Waste Water Treatment Pla	4,662.78	3,487.16	2,445.60	-1,677.66	3,058.02	387.00	442.26	3,297.70	3,673.76	1,915.38	5,830.25	4,980.42	32,502.67
63000 Maintenance Expense	4,616.01	6,662.31	7,057.45	11,036.36	2,557.74	7,284.95	7,160.00	9,400.84	9,697.00	9,357.49	8,318.33	8,763.68	91,912.16
63390 Maintenance Building	380.61	334.39	406.15	161.34	80.67	479.08	112.74	110.53	810.30	899.09	1,266.08	1,326.66	6,367.64
64000 Pool & Spa Expense	2,220.28	2,195.95	2,030.39	2,969.47	5,997.91	856.74	986.17	580.51	755.26	1,071.27	1,589.90	1,590.40	22,844.25
65000 Payroll Expense	31,050.82	19,499.24	23,183.42	22,628.26	24,739.19	23,919.04	23,808.65	36,562.99	22,268.73	23,970.83	23,362.51	23,863.15	298,856.83
71000 Administrative Expense	3,423.20	2,726.50	3,740.32	2,331.48	3,893.49	3,391.76	3,562.12	2,573.44	6,188.55	5,025.61	3,933.00	3,359.25	44,148.72
71341 Entrance Light Electricity	11.48	11.41	11.59	11.53	0.00	11.53	11.53	11.53	11.53	11.53	11.53	11.53	126.72
72000 Insurance Expense	2,123.59	1,956.78	1,930.86	1,963.02	1,953.44	1,992.11	2,416.24	2,768.01	2,407.78	2,391.81	2,479.14	2,397.81	26,780.59
72200 Taxes, Licenses, Permits	3,965.93	178.00	1,929.00	1,058.00	0.00	6,342.00	0.00	0.00	-2,055.00	246.00	0.00	0.00	11,663.93
74000 Other Misc Professional Fee	1,249.60	1,318.85	604.50	368.85	554.85	368.85	368.85	350.00	4,650.00	2,350.00	1,614.00	4,000.00	17,798.35
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	9,696.88	28,542.52	26,855.71	72,521.03	13,317.25	6,888.43	18,369.42	0.00	5,771.40	25,352.62	27,312.92	15,872.24	250,500.42
Total Expense:	119,930.89	125,455.76	128,168.78	83,556.55	94,721.04	91,451.15	96,873.73	107,822.44	105,188.10	105,913.99	94,116.55	95,097.19	1,248,296.17
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

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Summary													
Income	119,930.89	125,455.76	128,168.78	83,556.55	94,721.04	91,451.15	96,873.73	107,822.44	105,188.10	105,913.99	94,116.55	95,097.19	1,248,296.17
Expense	-119,930.89	-125,455.76	-128,168.78	-83,556.55	-94,721.04	-91,451.15	-96,873.73	-107,822.44	-105,188.10	-105,913.99	-94,116.55	-95,097.19	-1,248,296.17
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