2018 Budget 240 | Council of Co-Owners of The Oaks Condominiums | FY2018

As of 1/17/2018

Prepared By: The Oaks
PO Box 8664
Horseshoe Bay, TX 78657

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2018
Income													
Association Fee Income	11520.00	11520.00	11520.00	11520.00	11520.00	11520.00	11520.00	11520.00	11520.00	11520.00	11520.00	11520.00	$138,240.00
Interest Income	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	$49.63
Transfer fee	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	$300.00
Late Fee Income													
Late Fee Income - Other	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	$120.00
Subtotal for Late Fee Income	**20.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**$120.00**
Total for Income	**11544.14**	**11624.14**	**11544.14**	**11624.14**	**11544.14**	**11524.14**	**11544.14**	**11624.14**	**11544.14**	**11524.14**	**11544.14**	**11524.14**	**$138,709.63**
Expenses													
Building Maintenance/Repairs													
Balcony Repairs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	$5,000.00
Building Maintenance/Repairs - Other	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	$10,992.00
Storage Unit Rent	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	$600.00
Subtotal for Building Maintenance/Repairs	**1382.67**	**1382.67**	**1382.67**	**1382.67**	**1382.67**	**1382.67**	**1382.67**	**1382.67**	**1382.67**	**1382.67**	**1382.67**	**1382.67**	**$16,592.00**
Accounting Software Buildium	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	$900.00
City of Horseshoe Bay	4641.75	4641.75	4641.75	4641.75	4641.75	4641.75	4641.75	4641.75	4641.75	4641.75	4641.75	4641.75	$55,701.00
Insurance	1621.00	1621.00	1621.00	1621.00	1621.00	1621.00	1621.00	1621.00	1621.00	1621.00	1621.00	1621.00	$19,452.00
Legal and Professional Fees	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	$300.00
Management Fees	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00	$13,200.00
Miscellaneous/Other Expenses	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	$180.00
Pavement Maintenance	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$100.00
Pedernales Electric	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
Pest/Termite Control	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	$420.00

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Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2018
Reserve Cash account	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	$9,600.00
Vonage Phone Bill	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	$480.00
Landscaping													
Landscaping - Other	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	$300.00
Tree Trimming	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Subtotal for Landscaping	**25.00**	**25.00**	**525.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**$800.00**
Lawn Care													
Lawn Care - Other	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	$12,000.00
Sprinkler System	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	$300.00
Subtotal for Lawn Care	**1000.00**	**1000.00**	**1000.00**	**1000.00**	**1050.00**	**1050.00**	**1050.00**	**1050.00**	**1050.00**	**1050.00**	**1000.00**	**1000.00**	**$12,300.00**
Office Expense													
Office Expense - Other	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	$240.00
Postage and Delivery	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	$120.00
Subtotal for Office Expense	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**$360.00**
Total for Expenses	**11015.42**	**11115.42**	**11515.42**	**11015.42**	**11065.42**	**11065.42**	**11065.42**	**11065.42**	**11065.42**	**11065.42**	**11015.42**	**11015.42**	**$133,085.00**
Net Operating Income	**528.72**	**508.72**	**28.72**	**608.72**	**478.72**	**458.72**	**478.72**	**558.72**	**478.72**	**458.72**	**528.72**	**508.72**	**$5,624.63**