

### Budget Summary - Operating

Saddle Oaks Homeowners Association

2017

Date: 11/27/2016

Time: 11:20 am

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
40-4000-00 Assessments	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$14,100.00
<b>Total OPERATING INCOME</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$14,100.00</b>
<b>EXPENSES</b>													
<b>Administrative</b>													
5010-00 Management Contract	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5052-00 Copies/Postage/Supplies	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00
5070-00 Insurance - Comm Pkg (GL/Prop/D&O)	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
<b>Total Administrative</b>	<b>\$591.67</b>	<b>\$591.67</b>	<b>\$591.67</b>	<b>\$591.67</b>	<b>\$591.67</b>	<b>\$591.67</b>	<b>\$591.67</b>	<b>\$591.67</b>	<b>\$591.67</b>	<b>\$591.67</b>	<b>\$591.67</b>	<b>\$591.63</b>	<b>\$7,100.00</b>
<b>Utilities</b>													
6620-00 Electric	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.63	320.00
6630-00 Water	223.33	223.33	223.33	223.33	223.33	223.33	223.33	223.33	223.33	223.33	223.33	223.37	2,680.00
<b>Total Utilities</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$3,000.00</b>
<b>Landscaping</b>													
7000-00 Landscaping Contract	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.37	8,500.00
7065-00 Landscaping-irrigation repairs	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00
<b>Total Landscaping</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$8,700.00</b>
<b>Maintenance</b>													
8030-00 Maintenance Hardware & Supplies	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00
<b>Total Maintenance</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.37</b>	<b>\$100.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$18,900.00</b>
<b>Net - Operating Totals</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$4,800.00)</b>