

### Budget Summary - Operating

Saddle Oaks Homeowners Association

2018

Date: 12/26/2017

Time: 8:10 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	\$1,370.83	\$1,370.83	\$1,370.83	\$1,370.83	\$1,370.83	\$1,370.83	\$1,370.83	\$1,370.83	\$1,370.83	\$1,370.83	\$1,370.83	\$1,370.87	\$16,450.00
47-4700-00 Bank Interest Income-Operating	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.87	10.00
47-4710-00 Bank Interest Income-Reserve	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.38	5.00
<b>Total OPERATING INCOME</b>	<b>\$1,372.08</b>	<b>\$1,372.08</b>	<b>\$1,372.08</b>	<b>\$1,372.08</b>	<b>\$1,372.08</b>	<b>\$1,372.08</b>	<b>\$1,372.08</b>	<b>\$1,372.08</b>	<b>\$1,372.08</b>	<b>\$1,372.08</b>	<b>\$1,372.08</b>	<b>\$1,372.12</b>	<b>\$16,465.00</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	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
5070-00 Insurance - Comm Pkg (GL/Prop/D&O)	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	1,050.00
<b>Total Administrative</b>	<b>\$595.83</b>	<b>\$595.83</b>	<b>\$595.83</b>	<b>\$595.83</b>	<b>\$595.83</b>	<b>\$595.83</b>	<b>\$595.83</b>	<b>\$595.83</b>	<b>\$595.83</b>	<b>\$595.83</b>	<b>\$595.83</b>	<b>\$595.87</b>	<b>\$7,150.00</b>
<b>Utilities</b>													
6620-00 Electric	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13	350.00
6630-00 Water	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.87	2,650.00
<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>Professional Fees</b>													
6700-00 Accounting & Audit	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.88	335.00
6710-00 Legal Expenses	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 Professional Fees</b>	<b>\$44.59</b>	<b>\$44.59</b>	<b>\$44.59</b>	<b>\$44.59</b>	<b>\$44.59</b>	<b>\$44.59</b>	<b>\$44.59</b>	<b>\$44.59</b>	<b>\$44.59</b>	<b>\$44.59</b>	<b>\$44.59</b>	<b>\$44.51</b>	<b>\$535.00</b>
<b>Committees</b>													
6835-00 Decorations	23.33	23.33	23.33	23.33	23.33	23.33	23.33	23.33	23.33	23.33	23.33	23.37	280.00
<b>Total Committees</b>	<b>\$23.33</b>	<b>\$23.33</b>	<b>\$23.33</b>	<b>\$23.33</b>	<b>\$23.33</b>	<b>\$23.33</b>	<b>\$23.33</b>	<b>\$23.33</b>	<b>\$23.33</b>	<b>\$23.33</b>	<b>\$23.33</b>	<b>\$23.37</b>	<b>\$280.00</b>
<b>Landscaping</b>													
7000-00 Landscaping Contract	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	5,500.00
7010-00 Landscape Expenses	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.87	850.00
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>\$545.83</b>	<b>\$545.83</b>	<b>\$545.83</b>	<b>\$545.83</b>	<b>\$545.83</b>	<b>\$545.83</b>	<b>\$545.83</b>	<b>\$545.83</b>	<b>\$545.83</b>	<b>\$545.83</b>	<b>\$545.83</b>	<b>\$545.87</b>	<b>\$6,550.00</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>\$1,467.91</b>	<b>\$1,467.91</b>	<b>\$1,467.91</b>	<b>\$1,467.91</b>	<b>\$1,467.91</b>	<b>\$1,467.91</b>	<b>\$1,467.91</b>	<b>\$1,467.91</b>	<b>\$1,467.91</b>	<b>\$1,467.91</b>	<b>\$1,467.91</b>	<b>\$1,467.99</b>	<b>\$17,615.00</b>
<b>Net - Operating Totals</b>	<b>(\$95.83)</b>	<b>(\$95.83)</b>	<b>(\$95.83)</b>	<b>(\$95.83)</b>	<b>(\$95.83)</b>	<b>(\$95.83)</b>	<b>(\$95.83)</b>	<b>(\$95.83)</b>	<b>(\$95.83)</b>	<b>(\$95.83)</b>	<b>(\$95.83)</b>	<b>(\$95.87)</b>	<b>(\$1,150.00)</b>