

Pecan Groves Estates II
2019 Operating Budget

	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT.	OCT.	NOV.	DEC.	TOTAL
INCOME													
5000 Residential Assess.	9522.25	5598.55	9358.25	6909.53	6449.3	7280.58	5564.73	4622.75	6851.1	7715.18	6368.33	7399.48	83640
5001 Collection Income													0
5008 Transfer Fees													0
5010 Misc. Income													0
TOTAL INCOME	9522.25	5598.55	9358.25	6909.53	6449.3	7280.58	5564.73	4622.75	6851.1	7715.18	6368.33	7399.48	83640
MAINT. & REPAIR													
8010 Landscape Maint.	2163	2163	2163	2163	2163	2163	2163	2163	2163	2163	2163	2163	25956
8050 Landscape Seed	0	0	0	0	0	0	0	0	0	0	2300	0	2300
8070 Sprinkler Repair	75	75	200	75	75	200	75	75	200	75	75	75	1275
8080 Misc. Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1200
TOTAL MAINT. & REPAIRS	2338	2338	2463	2338	2338	2463	2338	2338	2463	2338	4638	2338	30731
PARTS & SUPPLIES													
8210 Exterminating		68		200	200	68			68			68	672
8281 Tree/Plant Replacement						200							200
8290 Miscellaneous Supplies	65	65	65	65	65	65	65	65	65	65	65	65	780
TOTAL PARTS & SUPPLIES	65	133	65	265	265	333	65	65	133	65	65	133	1652
UTILITIES													
8410 Electric Utility	101	99	97	96	97	98	98	99	97	97	97	97	1173
8460 Water Utility	2920	843	846	740	1236	1773	3540.5	3300	2000	2000	2000	2847	24045.5
TOTAL UTILITIES	3021	942	943	836	1333	1871	3638.5	3399	2097	2097	2097	2944	25218.5

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ADMINISTRATIVE													
8610 Legal	250					50	175			0			475
8611 Collection Costs	50	50	50	50	50	50	50	50	50	50	50	50	600
8613 Board Compensation												1400	1400
8615 Audit & Income Tax Prep.		425					600						1025
8640 Insurance		0	2500										2500
8660 Management	900	900	900	900	900	900	900	900	900	900	900	900	10800
8662 Postage	3	4	8	196	0	5	16	5	10	120	10	11	388
8663 Copies	64	37	112	14	34	65	34	15	10	10	85	10	490
8664 Coupons/ Statements											550		550
8663 Storage	16	16	22	18	18	18	18	18	18	18	18	18	216
8667 Community/Mailings	0	0	193	0	0	0	0	0	0	74	5	1700	1972
8680 Income Taxes	0	0	20	0	0	0	0	0	0	0	0	0	20
TOTAL ADMINISTRATIVE	1283	1432	3805	1178	1002	1088	1793	988	988	1172	1618	4089	20436
TOTAL OPERATING EXP.	6707	4845	7276	4617	4938	5755	7834.5	6790	5681	5672	8418	9504	78037.5
RESERVE													
9509 Transfer Fees													0
9510 Interest													0
9520 Reserve Contribution	467	467	467	467	467	467	467	467	467	467	467	465.5	5602.5
TOTAL OPER. & RESERVE	7174	5312	7743	5084	5405	6222	8301.5	7257	6148	6139	8885	9969.5	83640
TOTAL INCOME/DEFICIT	2348.25	286.55	1615.25	1825.53	1044.3	1058.58	-2736.78	-2634.25	703.1	1576.18	-2516.68	-2570.03	0
Assumptions													
Total Units	170												
Monthly Assessment	41	2.5% increase											
	6970												
	83640												