

Pecan Groves Estates II
2015 Operating Budget

PECAN GROVE ESTATES II - 2015 Budget (Approved)

	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT.	OCT.	NOV.	DEC.	TOTAL
INCOME													
5000 Residential Assess.	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$77,520
5001 Collection Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5008 Transfer Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5010 Misc. Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5011 Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INCOME	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$77,520
MAINT. & REPAIR													
8010 Landscape Maint.	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$24,900
8035 Tree Trimming	\$0	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
8050 Landscape Seed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500
8070 Sprinkler Repair	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
8080 Misc. Repairs	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
TOTAL MAINT. & REPAIRS	\$2,200	\$2,200	\$2,200	\$2,200	\$4,900	\$2,200	\$2,200	\$2,200	\$2,200	\$3,700	\$2,200	\$2,200	\$30,600
PARTS & SUPPLIES													
8210 Exterminating	\$0	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$0	\$0	\$540
8281 Tree/Plant Replacement	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$700
8290 Miscellaneous	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
TOTAL PARTS & SUPPLIES	\$50	\$110	\$460	\$110	\$110	\$110	\$110	\$110	\$110	\$460	\$50	\$50	\$1,840
UTILITIES													
8410 Electric Utility	\$109	\$84	\$84	\$84	\$84	\$85	\$84	\$84	\$84	\$84	\$84	\$84	\$1,038
8460 Water Utility	\$369	\$524	\$588	\$605	\$1,832	\$1,345	\$1,200	\$2,600	\$2,400	\$2,689	\$2,100	\$1,800	\$18,052
TOTAL UTILITIES	\$478	\$608	\$672	\$689	\$1,916	\$1,430	\$1,284	\$2,684	\$2,484	\$2,773	\$2,184	\$1,884	\$19,090

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	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	TOTAL
ADMINISTRATIVE													
8610 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8611 Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8613 Board Compensation	\$1,900												\$1,900
8615 Audit & Income Tax Prep.	\$0	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850
8640 Insurance	\$0	\$0		\$2,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350
8660 Management	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$10,200
8662 Postage	\$100	\$45	\$155	\$100	\$42	\$75	\$32	\$100	\$32	\$32	\$175	\$32	\$920
8663 Copies	\$85	\$85	\$85	\$250	\$85	\$85	\$85	\$85	\$85	\$85	\$365	\$85	\$1,465
8664 Coupons/ Statements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$75
8663 Storage	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
8667 Community	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850
8680 Income Taxes	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
TOTAL ADMINISTRATIVE	\$3,795	\$990	\$2,010	\$3,560	\$987	\$1,020	\$977	\$1,045	\$977	\$977	\$1,475	\$977	\$18,790
TOTAL OPERATING EXP.	\$6,523	\$3,908	\$5,342	\$6,559	\$7,913	\$4,760	\$4,571	\$6,039	\$5,771	\$7,910	\$5,909	\$5,111	\$70,320
RESERVE													
9509 Transfer Fees													
9510 Reserve interest													
9520 Reserve Contribution	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
TOTAL OPER. & RESERVE	\$7,123	\$4,508	\$5,942	\$7,159	\$8,513	\$5,360	\$5,171	\$6,639	\$6,371	\$8,510	\$6,509	\$5,711	\$77,520
TOTAL INCOME/DEFICIT	-\$663	\$1,952	\$518	-\$699	-\$2,053	\$1,100	\$1,289	-\$179	\$89	-\$2,050	-\$49	\$749	\$0

Assumptions

Total Units	170
Monthly Assessment	\$38
	<u>\$6,460</u>