

Pecan Groves Estates II
2018 Operating Budget

	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT.	OCT.	NOV.	DEC.	TOTAL
INCOME													
5000 Residential Assess.	\$9,713	\$7,910	\$7,425	\$4,934	\$6,323	\$7,013	\$6,048	\$4,510	\$6,684	\$7,527	\$6,294	\$7,219	\$81,600
TOTAL INCOME	\$9,713	\$7,910	\$7,425	\$4,934	\$6,323	\$7,013	\$6,048	\$4,510	\$6,684	\$7,527	\$6,294	\$7,219	\$81,600
MAINT. & REPAIR													
8010 Landscape Maint.	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$25,200
8035 Tree Trimming					\$0								\$0
8050 Landscape Seed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0	\$2,300
8070 Sprinkler Repair	\$75	\$75	\$200	\$75	\$75	\$200	\$75	\$75	\$200	\$75	\$75	\$75	\$1,275
8080 Misc. Repairs	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
TOTAL MAINT. & REPAIRS	\$2,225	\$2,225	\$2,350	\$2,225	\$2,225	\$2,350	\$2,225	\$2,225	\$2,350	\$4,525	\$2,225	\$2,225	\$29,375
PARTS & SUPPLIES													
8210 Exterminating		\$68		\$203		\$68	\$405	\$116				\$0	\$860
8281 Tree/Plant Replacement						\$200							\$200
TOTAL PARTS & SUPPLIES	\$0	\$68	\$0	\$203	\$0	\$268	\$405	\$116	\$0	\$0	\$0	\$0	\$1,060
UTILITIES													
8410 Electric Utility	\$101	\$99	\$97	\$96	\$97	\$98	\$98	\$99	\$97	\$97	\$97	\$97	\$1,173
8460 Water Utility	\$4,000	\$510	\$500	\$450	\$600	\$1,900	\$3,450	\$3,400	\$2,700	\$3,500	\$3,400	\$1,100	\$25,510
TOTAL UTILITIES	\$4,101	\$609	\$597	\$546	\$697	\$1,998	\$3,548	\$3,499	\$2,797	\$3,597	\$3,497	\$1,197	\$26,683

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	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	TOTAL
ADMINISTRATIVE													
8610 Legal							\$175	\$175		\$250			\$600
8611 Collection Costs	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
8613 Board Compensation												\$1,400	\$1,400
8615 Audit & Income Tax Prep.		\$425					\$600						\$1,025
8640 Insurance	\$2,600												\$2,600
8660 Management	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800
8662 Postage	\$2	\$2	\$96	\$87	\$6	\$18	\$18	\$9	\$10	\$120	\$10	\$10	\$388
8663 Copies	\$71	\$24	\$49	\$85	\$13	\$13	\$95	\$10	\$10	\$10	\$100	\$10	\$490
8664 Coupons/ Statements											\$550		\$550
8663 Storage	\$14	\$14	\$22	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$194
8667 Community/Mailings	\$956	\$4	\$92	\$78	\$0	\$0	\$0	\$0	\$0	\$74	\$5	\$1,600	\$2,809
8680 Income Taxes	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
TOTAL ADMINISTRATIVE	\$4,593	\$1,419	\$1,234	\$1,216	\$985	\$997	\$1,854	\$985	\$986	\$1,420	\$1,631	\$3,986	\$21,481
TOTAL OPERATING EXP.	\$10,919	\$4,321	\$4,181	\$4,190	\$3,907	\$5,613	\$8,032	\$6,825	\$6,133	\$9,542	\$7,353	\$7,408	\$78,424
RESERVE													
9520 Reserve Contribution	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$3,156
TOTAL OPER. & RESERVE	\$11,182	\$4,584	\$4,444	\$4,453	\$4,170	\$5,876	\$8,295	\$7,088	\$6,396	\$9,805	\$7,616	\$7,671	\$81,580
TOTAL INCOME/DEFICIT	-\$1,469	\$3,326	\$2,981	\$481	\$2,153	\$1,137	-\$2,247	-\$2,578	\$288	-\$2,278	-\$1,322	-\$452	\$20