

Pecan Groves Estates II 2020  
Operating Budget

	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT.	OCT.	NOV.	DEC.	TOTAL
<b>INCOME</b>													
5000 Residential Assess.	\$7,140	\$7,310	\$7,310	\$7,310	\$7,310	\$7,310	\$7,310	\$7,310	\$7,310	\$7,310	\$7,310	\$7,310	\$87,550
5001 Collection Income													\$0
5008 Transfer Fees													\$0
5010 Misc. Income													\$0
<b>TOTAL INCOME</b>	<b>\$7,140</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$87,550</b>
<b>MAINT. &amp; REPAIR</b>													
8010 Landscape Maint.	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$25,956
8035 Tree Trimming					\$0								\$0
8050 Landscape Seed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	\$0	\$2,300
8070 Sprinkler Repair	\$75	\$75	\$200	\$75	\$200	\$75	\$75	\$200	\$75	\$75	\$75	\$75	\$1,275
8080 Misc. Repairs	\$50	\$100	\$0	\$100	\$50	\$100	\$0	\$100	\$50	\$100	\$0	\$100	\$750
<b>TOTAL MAINT. &amp; REPAIRS</b>	<b>\$2,288</b>	<b>\$2,338</b>	<b>\$2,363</b>	<b>\$2,338</b>	<b>\$2,288</b>	<b>\$2,463</b>	<b>\$2,238</b>	<b>\$2,338</b>	<b>\$2,413</b>	<b>\$2,338</b>	<b>\$4,538</b>	<b>\$2,338</b>	<b>\$30,281</b>
<b>PARTS &amp; SUPPLIES</b>													
8210 Exterminating		\$68			\$68		\$68		\$68			\$68	\$340
8240 Holiday Lights	\$1,200												\$1,200
8281 Tree/Plant Replacement					\$600								\$600
8290 Miscellaneous Supplies	\$150	\$50	\$50	\$150	\$0	\$50	\$150	\$50	\$0	\$150	\$50	\$0	\$850
<b>TOTAL PARTS &amp; SUPPLIES</b>	<b>\$1,350</b>	<b>\$118</b>	<b>\$50</b>	<b>\$150</b>	<b>\$0</b>	<b>\$718</b>	<b>\$218</b>	<b>\$50</b>	<b>\$68</b>	<b>\$150</b>	<b>\$50</b>	<b>\$68</b>	<b>\$2,990</b>
<b>UTILITIES</b>													
8410 Electric Utility	\$101	\$99	\$97	\$96	\$97	\$98	\$98	\$99	\$99	\$99	\$99	\$99	\$1,181
8460 Water Utility	\$4,000	\$1,000	\$700	\$700	\$1,000	\$1,500	\$3,000	\$3,100	\$1,900	\$3,000	\$1,350	\$750	\$22,000
<b>TOTAL UTILITIES</b>	<b>\$4,101</b>	<b>\$1,099</b>	<b>\$797</b>	<b>\$796</b>	<b>\$1,097</b>	<b>\$1,598</b>	<b>\$3,098</b>	<b>\$3,199</b>	<b>\$1,999</b>	<b>\$3,099</b>	<b>\$1,449</b>	<b>\$849</b>	<b>\$23,181</b>

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<b>ADMINISTRATIVE</b>													
8610 Legal	\$250					50	\$175			\$0			\$475
8611 Collection Costs	\$150	\$75	\$75	\$150	\$75	\$75	\$150	\$75	\$75	\$150	\$75	\$75	\$1,200
8613 Board Compensation												\$1,600	\$1,600
8615 Audit & Income Tax Prep.		\$425					\$600						\$1,025
8640 Insurance		\$0	\$2,400										\$2,400
8650 Management	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800
8662 Postage	\$75	\$35	\$35	\$75	\$35	\$35	\$75	\$35	\$35	\$75	\$35	\$35	\$580
8663 Copies	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$540
8664 Statements	\$260	\$0	\$0	\$260	\$0	\$0	\$260	\$0	\$0	\$260	\$0	\$0	\$1,040
8663 Storage	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$264
8667 Community/Mailings	\$300	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$580
8680 Income Taxes	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
<b>TOTAL ADMINISTRATIVE</b>	\$2,002	\$1,502	\$3,697	\$1,452	\$1,077	\$1,127	\$2,227	\$1,077	\$1,077	\$1,532	\$1,077	\$2,677	\$20,524
<b>TOTAL OPERATING EXP.</b>	\$9,741	\$5,057	\$6,907	\$4,736	\$4,462	\$5,906	\$7,781	\$6,664	\$5,557	\$7,119	\$7,114	\$5,932	\$76,976
<b>RESERVE</b>													
9509 Transfer Fees													\$0
9510 Interest													\$0
9520 Reserve Contribution	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
<b>TOTAL OPER. &amp; RESERVE</b>	\$10,541	\$5,857	\$7,707	\$5,536	\$5,262	\$6,706	\$8,581	\$7,464	\$6,357	\$7,919	\$7,914	\$6,732	\$86,576
<b>TOTAL INCOME/DEFICIT</b>	-\$3,401	\$1,453	-\$397	\$1,774	\$2,048	\$604	-\$1,271	-\$154	\$953	-\$609	-\$604	\$578	\$974
<b>Assumptions</b>													
Total Units	170												
Monthly Assessment	\$42												
	\$7,140												
	85680												

*Stewart K. K...*  
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