

Pecan Groves Estates II 2022
Operating Budget

| | <u>JAN.</u> | <u>FEB.</u> | <u>MARCH</u> | <u>APRIL</u> | <u>MAY</u> | <u>JUNE</u> | <u>JULY</u> | <u>AUG.</u> | <u>SEPT.</u> | <u>OCT.</u> | <u>NOV.</u> | <u>DEC.</u> | <u>TOTAL</u> |
|-----------------------------------|-------------|-------------|--------------|--------------|------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| INCOME | | | | | | | | | | | | | |
| 5000 Residential Assessmets | \$15,718 | \$1,642 | \$6,100 | \$15,718 | \$1,642 | \$6,100 | \$15,718 | \$1,642 | \$6,100 | \$15,718 | \$1,642 | \$6,100 | \$93,840 |
| TOTAL INCOME | \$15,718 | \$1,642 | \$6,100 | \$15,718 | \$1,642 | \$6,100 | \$15,718 | \$1,642 | \$6,100 | \$15,718 | \$1,642 | \$6,100 | \$93,840 |
| MAINT. & REPAIR | | | | | | | | | | | | | |
| 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 | | | \$250 | | | | | | | \$250 | | | \$500 |
| 8050 Landscape Seed | | | | | | | | | | \$3,500 | | | \$3,500 |
| 8070 Sprinkler Repair | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$2,400 |
| 8080 Misc. Repairs | \$30 | \$15 | \$30 | \$15 | \$30 | \$15 | \$30 | \$15 | \$30 | \$15 | \$30 | \$15 | \$270 |
| TOTAL MAINT. & REPAIRS | \$2,393 | \$2,378 | \$2,643 | \$2,378 | \$2,393 | \$2,378 | \$2,393 | \$2,378 | \$2,393 | \$2,378 | \$2,143 | \$2,378 | \$32,626 |
| PARTS & SUPPLIES | | | | | | | | | | | | | |
| 8210 Exterminating | | | | \$68 | | \$68 | | \$68 | | \$68 | | | \$272 |
| 8240 Holiday Lights | \$850 | | | | | | | | | | | | \$850 |
| 8281 Tree/Plant Replacement | | | | \$300 | | | | | | | | | \$300 |
| 8290 Miscellaneous Supplies | | \$50 | | \$50 | | | \$50 | | | \$50 | | | \$200 |
| TOTAL PARTS & SUPPLIES | \$850 | \$50 | \$0 | \$418 | \$0 | \$68 | \$50 | \$68 | \$0 | \$118 | \$0 | \$0 | \$1,622 |
| UTILITIES | | | | | | | | | | | | | |
| 8410 Electric Utility | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$1,200 |
| 8460 Water Utility | \$2,800 | \$2,100 | \$1,500 | \$2,200 | \$1,000 | \$2,200 | \$3,900 | \$5,000 | \$4,500 | \$3,000 | \$1,900 | \$600 | \$30,700 |
| TOTAL UTILITIES | \$2,900 | \$2,200 | \$1,600 | \$2,300 | \$1,100 | \$2,300 | \$4,000 | \$5,100 | \$4,600 | \$3,100 | \$2,000 | \$700 | \$31,900 |

Pecan Groves Estates II 2022

Operating Budget

| | JAN. | FEB. | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCT. | NOV. | DEC. | TOTAL |
|-------------------------------|---------|----------|---------|---------|----------|---------|---------|----------|----------|---------|----------|---------|----------|
| ADMINISTRATIVE | | | | | | | | | | | | | |
| 8610 Legal | | \$250 | | | | | | | | | | | \$250 |
| 8611 Collection Costs | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 | \$2,100 |
| 8613 Board Compensation | | | | | | | | | | | | \$1,400 | \$1,400 |
| 8615 Audit & Income Tax Prep. | | \$100 | | | | | \$600 | | | | | | \$700 |
| 8640 Insurance | | \$785 | | | \$785 | | | \$785 | | | \$785 | | \$3,140 |
| 8650 Management | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$10,800 |
| 8662 Postage | \$15 | \$10 | \$10 | \$15 | \$10 | \$15 | \$10 | \$15 | \$10 | \$15 | \$10 | \$10 | \$145 |
| 8663 Copies | \$15 | \$90 | \$65 | \$45 | \$45 | \$45 | \$40 | \$40 | \$40 | \$45 | \$40 | \$40 | \$550 |
| 8664 Statements | \$195 | | | \$195 | | | \$195 | | | \$195 | | | \$780 |
| 8663 Storage | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$288 |
| 8667 Community/Mailings | | | \$425 | | | | | | | | \$260 | | \$705 |
| 8680 Income Taxes | | | \$275 | \$60 | | | | | | | | | \$335 |
| TOTAL ADMINISTRATIVE | \$1,324 | \$2,334 | \$1,674 | \$1,414 | \$1,939 | \$1,159 | \$1,944 | \$1,939 | \$1,149 | \$1,354 | \$2,214 | \$2,549 | \$21,193 |
| TOTAL OPERATING EXP. | \$7,467 | \$6,962 | \$6,117 | \$6,510 | \$5,432 | \$5,905 | \$8,387 | \$9,485 | \$8,142 | \$6,950 | \$10,357 | \$5,527 | \$87,341 |
| NET OPERATING PROFIT/(LOSS) | \$8,251 | -\$5,320 | -\$17 | \$9,208 | -\$3,790 | \$195 | \$7,331 | -\$7,843 | -\$2,042 | \$8,763 | -\$6,715 | \$473 | \$6,499 |
| RESERVE | | | | | | | | | | | | | |
| 9520 Reserve Contribution | \$530 | \$530 | \$530 | \$530 | \$530 | \$530 | \$530 | \$530 | \$530 | \$530 | \$530 | \$530 | \$6,360 |
| TOTAL INCOME/DEFICIT | \$7,721 | -\$5,850 | -\$547 | \$8,678 | -\$4,320 | -\$335 | \$6,801 | -\$8,373 | -\$2,572 | \$8,238 | -\$9,245 | -\$57 | \$139 |

Assumptions

| | |
|--------------------------|------------------|
| Total Units | 170 |
| Monthly Assessment | \$46 |
| | <u>\$7,820</u> |
| Total Annual Assessments | <u>\$ 93,840</u> |

Mandy Dargatz