



Budget Summary - Operating
 Pointe South Property Home Owners' Assn Inc
 2023

Date: 7/19/2023
 Time: 12:47 pm
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
40-4000-00 Assessment - HOA Dues	\$35,700.00	\$10,150.00	\$4,900.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$50,750.00
Total OPERATING INCOME	\$35,700.00	\$10,150.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,750.00
EXPENSES													
50-5000-00 Management Contract Fee	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	13,920.00
50-5010-00 Postage - Mailings-Printing	30.00	20.00	10.00	-	-	-	-	-	-	-	115.00	75.00	250.00
52-5045-00 Insurance Expense	-	-	-	5,100.00	-	-	-	-	-	-	-	-	5,100.00
52-5050-00 Taxes-Property	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
58-5500-00 Electricity	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
58-5510-00 Water/Sewer	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
58-5810-00 Termite/Pest Control	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
58-5815-00 Telephone	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
62-6000-00 Pool Maintenance-Repairs	450.00	450.00	450.00	450.00	750.00	450.00	450.00	750.00	450.00	450.00	450.00	450.00	6,000.00
62-6040-00 Pond Maintenance/Service	-	-	-	-	250.00	-	-	-	-	-	-	-	250.00
62-6050-00 Fountain Maintenance/Repair	-	-	-	350.00	-	-	-	-	-	-	-	-	350.00
63-5400-00 Landscape/Grounds Contract	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	12,252.00
64-5792-00 General Maint/Repairs-Common Area	125.00	-	-	125.00	-	-	125.00	-	-	125.00	-	-	500.00
64-5793-00 Repair Materials/Supplies	50.00	-	-	50.00	-	-	50.00	-	-	50.00	-	-	200.00
90-9000-00 Suspense	252.00	-	252.00	-	-	252.00	-	-	252.00	-	-	-	1,008.00
Total OPERATING EXPENSE	\$3,823.00	\$3,486.00	\$3,628.00	\$8,991.00	\$3,916.00	\$3,618.00	\$3,541.00	\$3,666.00	\$3,618.00	\$3,541.00	\$3,481.00	\$5,441.00	\$50,750.00
Net - Operating Totals	\$31,877.00	\$6,664.00	\$1,272.00	(\$8,991.00)	(\$3,916.00)	(\$3,618.00)	(\$3,541.00)	(\$3,666.00)	(\$3,618.00)	(\$3,541.00)	(\$3,481.00)	(\$5,441.00)	\$0.00