

Budget Summary - Operating

Pointe South Property Home Owners' Assn Inc
2022

Date: 10/25/2022
Time: 2:23 pm
Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
40-4000-00 Assessment - HOA Dues	\$25,000.00	\$25,000.00	\$750.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$50,750.00
Total OPERATING INCOME	\$25,000.00	\$25,000.00	\$750.00	\$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
50-5002-00 Collection Admin	-	-	-	-	250.00	-	-	-	-	250.00	-	-	500.00
50-5010-00 Postage - Mailings-Printing	52.00	-	50.00	-	-	-	-	-	-	-	-	-	102.00
52-5045-00 Insurance Expense	-	-	-	-	3,900.00	-	-	-	-	-	-	-	3,900.00
52-5050-00 Taxes-Property	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
52-5060-00 Licenses/Permits/SOS	-	-	-	-	-	-	-	-	-	-	20.00	-	20.00
58-5500-00 Electricity	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	410.00	4,700.00
58-5510-00 Water/Sewer	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	1,050.00
58-5810-00 Termite/Pest Control	-	-	-	-	-	150.00	-	-	-	-	-	-	150.00
58-5815-00 Telephone	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	66.00	770.00
62-6000-00 Pool Maintenance-Repairs	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	640.00	6,800.00
62-6040-00 Pond Maintenance/Service	-	-	-	-	-	-	200.00	-	-	-	-	-	200.00
62-6050-00 Fountain Maintenance/Repair	-	-	-	-	-	-	700.00	-	-	-	-	-	700.00
63-5400-00 Landscape/Grounds Contract	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,120.00	13,000.00
64-5793-00 Repair Materials/Supplies	-	-	-	-	250.00	-	-	-	-	250.00	-	-	500.00
85-8500-00 Reserve Contribution	-	-	-	-	1,219.00	-	-	-	-	-	-	1,219.00	2,438.00
Total OPERATING EXPENSE	\$3,393.50	\$3,341.50	\$3,391.50	\$3,341.50	\$8,960.50	\$3,491.50	\$4,241.50	\$3,341.50	\$3,341.50	\$3,841.50	\$3,361.50	\$6,702.50	\$50,750.00
Net - Operating Totals	\$21,606.50	\$21,658.50	(\$2,641.50)	(\$3,341.50)	(\$8,960.50)	(\$3,491.50)	(\$4,241.50)	(\$3,341.50)	(\$3,341.50)	(\$3,841.50)	(\$3,361.50)	(\$6,702.50)	\$0.00