

OAKS OF ATASCOCITA
2020 Operating Budget

REVENUE

Maintenance Fees	\$478,521
Late Fees	4,000
Legal Fees Recovered	55,000
Pool Revenue	1,000
DRV Cost Recovery	2,000
Interest on Invested Funds	750
Swim Team Revenue	1,000
	<u>\$542,271</u>

EXPENSE

Management Services	30,487	Grounds Maintenance Contract	37,451
Legal Fees & Services	60,000	Property Mowing	1,000
Bad Debt/Foreclosures	3,000	Irrigation System	6,000
Accounting (Audit)	4,779	Mulch/Fertilize-Annual Color	1,500
Community Events	4,000	General Grounds Maintenance	5,000
Website	750	Entrance Area Maint/Equip	750
Yard of the Month	590	Pest Control Contract	4,864
Pool Operations Contract	54,300	Insurance	14,227
Pool Chemicals and Supplies	1,000	Loan Interest	0
Pool Maintenance/Repairs	4,000	Property Tax	25
Pool Tags	3,500	Bank Service Charges	100
Pool Furniture	500	Postage	6,500
Recreation Center Maint.	8,000	Photocopying	3,000
Tennis Court Maintenance	1,000	Fax Charges	0
Tennis Court Equipment	500	Invoicing	500
Playground Maintenance	2,000	Manager Demand Letters	6,500
Playground Equipment	2,000	Misc Expense	0
Street Lights	54,262		
Electricity/Pool	8,629	Major Improvements	82,689
Electricity/Tennis Court	8,629		
Water/Sewer-Pool	7,748		
Water/Sewer-Esplanades	23,530	Total Expenses	<u>\$542,270</u>
Telephone/Telephone 911-serv.	1,368		
Security Patrol Contract	87,592	UNDER / (OVER)	0