

The Crossings at Oakland

2023 ANNUAL BUDGET: 360 UNITS

ACCOUNT NAME		2022 BUDGET	2023 BUDGET
INCOME:			\$800.00
40000	ASSOCIATION DUES	\$ 279,000.00	\$ 288,000.00
40040	INTEREST INCOME	\$ -	
40070	TRANSFER FROM RESERVES	\$ -	\$ 17,920.00
TOTAL INCOME:		\$ 279,000.00	\$ 305,920.00
EXPENSES:			
ADMINISTRATION EXPENSES			
50110	COPIES	\$ 2,500.00	\$ 2,300.00
50120	POSTAGE	\$ 2,000.00	\$ 1,500.00
50140	LEGAL FEES COLLECTIONS	\$ 500.00	\$ 500.00
50145	LEGAL FEES - OTHER		\$ 500.00
50160	AUDIT/TAX RETURN	\$ 750.00	\$ 750.00
50170	MEETINGS	\$ 1,000.00	\$ 1,000.00
50200	MANAGEMENT SERVICES	\$ 30,900.00	\$ 32,445.00
50225	SOCIAL	\$ 3,500.00	\$ 3,500.00
50240	MISC ADMIN	\$ 5,000.00	\$ 5,000.00
50245	WEBSITE	\$ 420.00	\$ 420.00
50255	FEDERAL INCOME TAX		\$ 1,000.00
TOTAL ADMIN EXPENSES		\$ 46,570.00	\$ 48,915.00
UTILITY EXPENSE			
60010	ELECTRICITY	\$ 6,000.00	\$ 5,500.00
60015	GAS	\$ 5,500.00	\$ 6,500.00
60025	WATER/SEWER	\$ 11,000.00	\$ 11,000.00
60050	TELEPHONE	\$ 300.00	\$ 300.00
TOTAL UTILITY EXPENSE		\$ 22,800.00	\$ 23,300.00
INSURANCE			
50535	WORKER'S COMPENSATION	\$ 580.00	\$ 580.00
50560	PROPERTY & LIABILITY	\$ 6,500.00	\$ 6,500.00
TOTAL INSURANCE & LOAN		\$ 7,080.00	\$ 7,080.00
GROUNDS MAINTENANCE			
63000	GROUNDS MAINTENANCE	\$ 2,000.00	\$ 4,100.00
63100	LAWN MAINTENANCE	\$ 49,435.00	\$ 44,150.00
63135	TREE REMOVAL	\$ 1,500.00	\$ 1,500.00
63145	MULCH	\$ 3,250.00	\$ 11,550.00
63150	HOLIDAY DECORATIONS	\$ 3,150.00	\$ 3,350.00
63160	PARK REPAIR & MAINT	\$ 500.00	\$ 500.00
63170	FLAG SERVICES	\$ 850.00	\$ 850.00
63210	PONDS/FOUNTAINS	\$ 2,500.00	\$ 3,500.00
63400	IRRIGATION	\$ -	\$ 1,125.00
63520	MAILBOX/SIGN	\$ 3,000.00	\$ 3,000.00
63600	SNOW REMOVAL	\$ 15,000.00	\$ 16,000.00
63610	CHEMICAL (SALT)	\$ 2,500.00	\$ 1,500.00
63910	TRASH REMOVAL	\$ 67,000.00	\$ 83,000.00
TOTAL GROUNDS EXPENSE		\$ 150,685.00	\$ 174,125.00
BUILDING MAINT & REPAIR			
65015	ELECTRICAL REPAIRS	\$ 500.00	\$ 500.00
65020	FENCES	\$ 500.00	\$ 500.00
TOTAL BUILD MAINT & RPR		\$ 1,000.00	\$ 1,000.00
COMMUNITY POOL			
70045	CLUBHOUSE REPAIRS	\$ 450.00	\$ 450.00
70100	POOL SERVICE & MAINTENANCE	\$ 14,000.00	\$ 14,750.00
70105	POOL CHEMICAL AND SUPPLIES	\$ 7,000.00	\$ 7,000.00
70110	POOL DECK	\$ 1,500.00	\$ 500.00
TOTAL COMMUNITY POOL		\$ 22,950.00	\$ 22,700.00
RESERVE FUNDING			
90000	REPLACEMENT RESERVE	\$ 27,915.00	\$ 28,800.00
90140	RESERVE INTEREST	\$ -	\$ -
TOTAL RESERVE FUNDING		\$ 27,915.00	\$ 28,800.00
TOTAL BUDGETED EXPENSE		\$ 279,000.00	\$ 305,920.00
NET INCOME OR (LOSS)		\$ -	\$ -