

# The Crossings of Oakland

# 2021 ANNUAL BUDGET: 360 UNITS

ACCOUNT NAME		2020 BUDGET	2021 BUDGET
<b>INCOME:</b>			
40000	ASSOCIATION DUES	\$ 279,000.00	\$ 279,000.00
40070	TRANSFER FROM RESERVES	0.00	0.00
40080	OTHER INCOME	\$ 2,000.00	0.00
<b>TOTAL INCOME:</b>		<b>\$ 281,000.00</b>	<b>\$ 279,000.00</b>
<b>EXPENSES:</b>			
<b>ADMINISTRATION EXPENSES</b>			
50110	COPIES	\$ 3,000.00	\$ 3,000.00
50120	POSTAGE	\$ 1,500.00	\$ 1,500.00
50170	MEETINGS	\$ 1,500.00	\$ 1,500.00
50140	LEGAL FEES	\$ 3,000.00	\$ 500.00
50160	AUDIT/TAX RETURN	\$ 800.00	\$ 800.00
50200	MANAGEMENT SERVICES	\$ 23,400.00	\$ 30,000.00
50225	SOCIAL	\$ 3,500.00	\$ 3,500.00
50240	MISC ADMIN	\$ 4,530.00	\$ 5,000.00
50245	WEBSITE	\$ -	\$ 420.00
50255	FEDERAL INCOME TAX	\$ 1,250.00	\$ -
<b>TOTAL ADMIN EXPENSES</b>		<b>\$ 42,480.00</b>	<b>\$ 46,220.00</b>
<b>UTILITY EXPENSE</b>			
60010	ELECTRICITY	\$ 5,200.00	\$ 5,200.00
60015	GAS	\$ 2,000.00	\$ 2,000.00
60025	WATER/SEWER	\$ 17,000.00	\$ 17,000.00
60050	TELEPHONE	\$ 700.00	\$ 700.00
<b>TOTAL UTILITY EXPENSE</b>		<b>\$ 24,900.00</b>	<b>\$ 24,900.00</b>
<b>INSURANCE</b>			
50535	WORKER'S COMPENSATION	\$ 600.00	\$ 580.00
50560	PROPERTY & LIABILITY	\$ 6,180.00	\$ 6,400.00
<b>TOTAL INSURANCE &amp; LOAN</b>		<b>\$ 6,780.00</b>	<b>\$ 6,980.00</b>
<b>GROUNDS MAINTENANCE</b>			
63000	GROUNDS MAINTENANCE	\$ 4,750.00	\$ 2,000.00
63100	LAWN MAINTENANCE	\$ 41,900.00	\$ 43,700.00
63135	TREE REMOVAL	\$ 500.00	\$ 3,000.00
63145	MULCH	\$ -	\$ 3,250.00
63150	HOLIDAY DECORATIONS	\$ 3,300.00	\$ 3,300.00
63160	PARK REPAIR & MAINT	1,750.00	500.00
63170	FLAG SERVICES	850.00	850.00
63210	PONDS/FOUNTAINS	\$ 850.00	\$ 2,000.00
63400	IRRIGATION	\$ 1,500.00	\$ 1,500.00
63520	MAILBOX/SIGN	\$ 5,000.00	\$ 4,000.00
63600	SNOW REMOVAL	\$ 15,000.00	\$ 15,000.00
63610	CHEMICAL (SALT)	5,000.00	5,000.00
63910	TRASH REMOVAL	\$ 47,736.00	\$ 56,000.00
<b>TOTAL GROUNDS EXPENSE</b>		<b>128,136.00</b>	<b>140,100.00</b>
<b>BUILDING MAINT &amp; REPAIR</b>			
65015	ELECTRICAL REPAIRS	\$ 1,000.00	\$ 1,000.00
65020	FENCES	\$ 1,000.00	\$ 500.00
65110	PLUMBING REPAIR	\$ 450.00	\$ 400.00
<b>TOTAL BUILD MAINT &amp; RPR</b>		<b>\$ 2,450.00</b>	<b>\$ 1,900.00</b>
<b>COMMUNITY POOL</b>			
70100	POOL SERVICE & MAINTENANCE	\$ 15,000.00	\$ 14,000.00
70103	POOL PAYROLL WAGES & TAXES	\$ -	\$ 10,000.00
70105	POOL CHEMICAL AND SUPPLIES	\$ 11,354.00	\$ 7,000.00
<b>TOTAL COMMUNITY POOL</b>		<b>\$ 26,354.00</b>	<b>\$ 31,000.00</b>
<b>RESERVE FUNDING</b>			
90000	REPLACEMENT RESERVE	\$ 27,900.00	\$ 27,900.00
90140	RESERVE INTEREST		
<b>TOTAL RESERVE FUNDING</b>		<b>\$ 27,900.00</b>	<b>\$ 27,900.00</b>
<b>TOTAL BUDGETED EXPENSE</b>		<b>\$ 259,000.00</b>	<b>\$ 279,000.00</b>
<b>NET INCOME OR (LOSS)</b>		<b>22,000.00</b>	<b>0.00</b>