

# The Crossings at Oakland

## 2024 ANNUAL BUDGET: 360 UNITS

	ACCOUNT NAME	2023 BUDGET - \$800	2024 BUDGET - \$800
<b>INCOME:</b>			
40000	ASSOCIATION DUES	\$ 288,000.00	\$ 288,000.00
45000	TRANSFER FROM RESERVES	\$ 17,920.00	\$ 37,317.78
	<b>TOTAL INCOME:</b>	<b>\$ 305,920.00</b>	<b>\$ 325,317.78</b>
<b>EXPENSES:</b>			
<b>ADMINISTRATION EXPENSES</b>			
50110	COPIES	\$ 2,300.00	\$ 1,300.00
50120	POSTAGE	\$ 1,500.00	\$ 1,500.00
50140	LEGAL FEES COLLECTIONS	\$ 500.00	\$ -
50145	LEGAL FEES - OTHER	\$ 500.00	\$ 500.00
50160	AUDIT/TAX RETURN	\$ 750.00	\$ 750.00
50170	MEETINGS	\$ 1,000.00	\$ -
50200	MANAGEMENT SERVICES	\$ 32,445.00	\$ 34,067.28
50225	SOCIAL	\$ 3,500.00	\$ 1,500.00
50240	MISC ADMIN	\$ 5,000.00	\$ 4,000.00
50245	WEBSITE	\$ 420.00	\$ 420.00
50255	FEDERAL INCOME TAX	\$ 1,000.00	\$ 1,500.00
	<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 48,915.00</b>	<b>\$ 45,537.28</b>
<b>UTILITY EXPENSE</b>			
60010	ELECTRICITY	\$ 5,500.00	\$ 5,000.00
60015	GAS	\$ 6,500.00	\$ 6,100.00
60025	WATER/SEWER	\$ 11,000.00	\$ 8,500.00
60050	TELEPHONE	\$ 300.00	\$ 700.00
	<b>TOTAL UTILITY EXPENSE</b>	<b>\$ 23,300.00</b>	<b>\$ 20,300.00</b>
<b>INSURANCE</b>			
50535	WORKER'S COMPENSATION	\$ 580.00	\$ 473.00
50560	PROPERTY & LIABILITY	\$ 6,500.00	\$ 6,730.00
	<b>TOTAL INSURANCE &amp; LOAN</b>	<b>\$ 7,080.00</b>	<b>\$ 7,203.00</b>
<b>GROUNDS MAINTENANCE</b>			
63000	GROUNDS MAINTENANCE	\$ 4,100.00	\$ 1,000.00
63100	LAWN MAINTENANCE	\$ 44,150.00	\$ 51,500.00
63135	TREE REMOVAL	\$ 1,500.00	\$ 1,500.00
63145	MULCH	\$ 11,550.00	\$ 11,550.00
63150	HOLIDAY DECORATIONS	\$ 3,350.00	\$ 3,975.00
63160	PARK REPAIR & MAINT	\$ 500.00	\$ 500.00
63170	FLAG SERVICES	\$ 850.00	\$ 927.50
63210	PONDS/FOUNTAINS	\$ 3,500.00	\$ -
63400	IRRIGATION	\$ 1,125.00	\$ 1,125.00
63520	MAILBOX/SIGN	\$ 3,000.00	\$ 1,500.00
63600	SNOW REMOVAL	\$ 16,000.00	\$ 16,000.00
63610	CHEMICAL (SALT)	\$ 1,500.00	\$ 2,100.00
63710	ASPHALT	\$ -	\$ 17,750.00
63910	TRASH REMOVAL	\$ 83,000.00	\$ 84,000.00
	<b>TOTAL GROUNDS EXPENSE</b>	<b>\$ 174,125.00</b>	<b>\$ 193,427.50</b>
<b>BUILDING MAINT &amp; REPAIR</b>			
65015	ELECTRICAL REPAIRS	\$ 500.00	\$ 500.00
65020	FENCES	\$ 500.00	\$ 500.00
	<b>TOTAL BUILD MAINT &amp; RPR</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>COMMUNITY POOL</b>			
70045	CLUBHOUSE REPAIRS	\$ 450.00	\$ 6,300.00
70100	POOL SERVICE & MAINTENANCE	\$ 14,750.00	\$ 14,750.00
70105	POOL CHEMICAL AND SUPPLIES	\$ 7,000.00	\$ 7,000.00
70110	POOL DECK	\$ 500.00	\$ 1,000.00
	<b>TOTAL COMMUNITY POOL</b>	<b>\$ 22,700.00</b>	<b>\$ 29,050.00</b>
<b>RESERVE FUNDING</b>			
90000	REPLACEMENT RESERVE	\$ 28,800.00	\$ 28,800.00
90140	RESERVE INTEREST	\$ -	\$ -
	<b>TOTAL RESERVE FUNDING</b>	<b>\$ 28,800.00</b>	<b>\$ 28,800.00</b>
	<b>TOTAL BUDGETED EXPENSE</b>	<b>\$ 305,920.00</b>	<b>\$ 325,317.78</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>