

Oak Bluff Estates, Phase 2 Subdivision, Homeowners Association, Inc.

Budget Monthly Detail

| Operating Fund | Budget | Jan 15 | Feb 15 | Mar 15 | Apr 15 | May 15 | Jun 15 | Jul 15 | Aug 15 | Sep 15 | Oct 15 | Nov 15 | Dec 15 |
|--|-----------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| REVENUES | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| Regular Assessments | | | | | | | | | | | | | |
| Full Rate (4010)-homeowner | \$93,240 | \$7,770 | \$7,770 | \$7,770 | \$7,770 | \$7,770 | \$7,770 | \$7,770 | \$7,770 | \$7,770 | \$7,770 | \$7,770 | \$7,770 |
| Early Payment Discounts | | | | | | | | | | | | | |
| Early Payment Discount (4090) | (\$2,875) | (\$2,875) | | | | | | | | | | | |
| Assessment Allocation | | | | | | | | | | | | | |
| Assessment Allocation (4220) | (\$6,324) | (\$527) | (\$527) | (\$527) | (\$527) | (\$527) | (\$527) | (\$527) | (\$527) | (\$527) | (\$527) | (\$527) | (\$527) |
| Total Assessments | \$84,041 | \$4,368 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 |
| Total Other Income | -- | | | | | | | | | | | | |
| TOTAL REVENUES | \$84,041 | \$4,368 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 | \$7,243 |
| EXPENSES | | | | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | | | | |
| Direct Operating Expenses | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | |
| General (5010) | \$240 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 |
| Landscape Maintenance | | | | | | | | | | | | | |
| Acreage Mowing (5210) | \$4,050 | \$1,350 | | | | \$1,350 | | | | | \$1,350 | | |
| Contract (5210) | \$22,164 | \$1,847 | \$1,847 | \$1,847 | \$1,847 | \$1,847 | \$1,847 | \$1,847 | \$1,847 | \$1,847 | \$1,847 | \$1,847 | \$1,847 |
| Mulch (5210) | \$6,372 | | | | | | \$6,372 | | | | | | |
| Seasonal Color / Flowers (5210) | \$1,136 | | | \$568 | | | | | | | \$568 | | |
| Repairs and Maintenance | | | | | | | | | | | | | |
| General (5420) | \$1,800 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| Irrigation (5430) | \$2,400 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| Taxes | | | | | | | | | | | | | |
| General (5630) | \$160 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 |
| Water and Wastewater | | | | | | | | | | | | | |
| Water and Wastewater (5710) | \$10,000 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$837 |
| Total Direct Operating Expenses | \$48,322 | \$4,413 | \$3,063 | \$3,631 | \$3,063 | \$4,413 | \$9,435 | \$3,063 | \$3,063 | \$3,063 | \$4,981 | \$3,063 | \$3,067 |
| General and Administrative Expenses | | | | | | | | | | | | | |
| Professional Fees | | | | | | | | | | | | | |
| Professional Fees (6010) | \$1,575 | \$100 | \$100 | \$100 | \$475 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| Bad Debts | | | | | | | | | | | | | |
| Bad Debts (6020) | \$1,668 | \$139 | \$139 | \$139 | \$139 | \$139 | \$139 | \$139 | \$139 | \$139 | \$139 | \$139 | \$139 |

Final

Printed on 10/27/2014

Oak Bluff Estates, Phase 2 Subdivision, Homeowners Association, Inc.

Budget Monthly Detail

| Operating Fund | Budget | Jan 15 | Feb 15 | Mar 15 | Apr 15 | May 15 | Jun 15 | Jul 15 | Aug 15 | Sep 15 | Oct 15 | Nov 15 | Dec 15 |
|--|-----------------|-----------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|
| Collection Expense | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Collection Expense (6040) | \$612 | \$51 | \$51 | \$51 | \$51 | \$51 | \$51 | \$51 | \$51 | \$51 | \$51 | \$51 | \$51 |
| Homeowner Activities | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Holiday Lighting (6110) | \$300 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | \$300 | -- |
| Social Events (6110) | \$3,000 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| Insurance | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| General, Property Liability (6210) | \$4,404 | \$367 | \$367 | \$367 | \$367 | \$367 | \$367 | \$367 | \$367 | \$367 | \$367 | \$367 | \$367 |
| Management Fee | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Contract (6310) | \$9,792 | \$816 | \$816 | \$816 | \$816 | \$816 | \$816 | \$816 | \$816 | \$816 | \$816 | \$816 | \$816 |
| Administration | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Administration (6410) | \$2,448 | \$204 | \$204 | \$204 | \$204 | \$204 | \$204 | \$204 | \$204 | \$204 | \$204 | \$204 | \$204 |
| Mail Fulfillment (6410) | \$1,212 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 |
| Postage (6410) | \$396 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 |
| Total General and Administrative Expenses | \$25,407 | \$2,061 | \$2,061 | \$2,061 | \$2,436 | \$2,061 | \$2,061 | \$2,061 | \$2,061 | \$2,061 | \$2,061 | \$2,361 | \$2,061 |
| Total Operating Expenses | \$73,729 | \$6,474 | \$5,124 | \$5,692 | \$5,499 | \$6,474 | \$11,496 | \$5,124 | \$5,124 | \$5,124 | \$7,042 | \$5,424 | \$5,128 |
| TOTAL EXPENSES | \$73,729 | \$6,474 | \$5,124 | \$5,692 | \$5,499 | \$6,474 | \$11,496 | \$5,124 | \$5,124 | \$5,124 | \$7,042 | \$5,424 | \$5,128 |
| NET SURPLUS (DEFICIT) | \$10,312 | (\$2,106) | \$2,119 | \$1,551 | \$1,744 | \$769 | (\$4,253) | \$2,119 | \$2,119 | \$2,119 | \$201 | \$1,819 | \$2,115 |

Final

Printed on 10/27/2014

Oak Bluff Estates, Phase 2 Subdivision, Homeowners Association, Inc.

Budget Monthly Detail

| Replacement Fund | Budget | Jan 15 | Feb 15 | Mar 15 | Apr 15 | May 15 | Jun 15 | Jul 15 | Aug 15 | Sep 15 | Oct 15 | Nov 15 | Dec 15 |
|--|-------------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|--------|
| REVENUES | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| Regular Assessments | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Early Payment Discounts | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Assessment Allocation | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Assessment Allocation (4220) | \$6,324 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 |
| Total Assessments | \$6,324 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 |
| Total Other Income | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| TOTAL REVENUES | \$6,324 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 |
| EXPENSES | | | | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | | | | |
| Direct Operating Expenses | | | | | | | | | | | | | |
| Electricity | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Landscape Maintenance | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Median (5210) | \$31,000 | -- | -- | -- | \$31,000 | -- | -- | -- | -- | -- | -- | -- | -- |
| Repairs and Maintenance | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Taxes | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Water and Wastewater | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Direct Operating Expenses | \$31,000 | -- | -- | -- | \$31,000 | -- | -- | -- | -- | -- | -- | -- | -- |
| General and Administrative Expenses | | | | | | | | | | | | | |
| Professional Fees | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Bad Debts | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Collection Expense | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Homeowner Activities | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Insurance | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Management Fee | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Administration | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total General and Administrative Expenses | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Operating Expenses | \$31,000 | -- | -- | -- | \$31,000 | -- | -- | -- | -- | -- | -- | -- | -- |
| TOTAL EXPENSES | \$31,000 | -- | -- | -- | \$31,000 | -- | -- | -- | -- | -- | -- | -- | -- |
| NET SURPLUS (DEFICIT) | (\$24,676) | \$527 | \$527 | \$527 | (\$30,473) | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 |

Final

Printed on 10/27/2014