

# OAKS OF ATASCOCITA

## 2018 Operating Budget

### REVENUE

Maintenance Fees	\$447,432
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
	\$511,182

### EXPENSE

Management Services	28,737	Grounds Maintenance Contract	38,496
Legal Fees & Services	60,000	Property Mowing	1,000
Bad Debt/Foreclosures	1,000	Irrigation System	5,000
Accounting (Audit)	4,418	Mulch/Fertilize-Annual Color	4,500
Community Events	4,000	General Grounds Maintenance	5,000
Website	2,000	Entrance Area Maint/Equip	750
Yard of the Month	590	Pest Control Contract	4,864
Pool Operations Contract	54,135	Insurance	24,385
Pool Chemicals and Supplies	1,000	Loan Interest	3,000
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	6,000
Playground Equipment	2,000	Meeting Expense	550
Street Lights	52,373	Misc. Administrative Expense	250
Electricity/Pool	7,978	Major Improvements	49,722
Electricity/Tennis Court	7,978		
Water/Sewer-Pool	5,412		
Water/Sewer-Esplanades	21,755	<b>Total Expenses</b>	<b><u>\$511,182</u></b>
Telephone/Telephone 911-serv	1,243		
Security Patrol Contract	83,421	UNDER / (OVER)	0