

2024 Estimated Estimated Budget

Jan 24

Ordinary Income/Expense

Income

| | |
|--|------------------|
| 128843 · tx regional operating | 0.00 |
| 40000 · Revenue | |
| 40100 · Monthly Dues Income | 39,197.83 |
| 40110 · Late Dues Payment Fee Income | 0.00 |
| 40130 · Laundromat Income | 2,299.25 |
| 40150 · Resale Certificate Income | 500.00 |
| 43000 · Interest Income | 9.30 |
| 49000 · Other Income Parking, Pool Key | 0.00 |
| Total 40000 · Revenue | <u>42,006.38</u> |
| 49010 · Returned Check Charges | 0.00 |

Total Income

42,006.38

Gross Profit

42,006.38

Expense

50000 · Expenses

51000 · Administrative Expenses

| | |
|---|-------------|
| 51200 · Legal & Prof, atty, software, acct sftwre | |
| 51210 · General Legal & Professional | 0.00 |
| Total 51200 · Legal & Professional | <u>0.00</u> |
| 51400 · Management Fees | 1,700.00 |
| 51450 · Office Expenses for Management, computer rep | 0.00 |
| 51455 · Postage, purchase checks, refund lien payment | 0.00 |
| 51460 · Printing, Check return fees, return hoa chks | 0.00 |
| 51500 · Insurance | 19,675.33 |

Total 51000 · Administrative Expenses

21,375.33

52000 · Facility Expenses

52100 · Interiors Maintenance & Repair

| | |
|--|----------|
| 52135 · Laundry Rooms & machine service | 1,491.89 |
| 52140 · Painting & Decorating | 0.00 |
| 52150 · On-Site Office Bldg | 0.00 |
| 52100 · Interiors Maintenance & Repair - Other | 0.00 |

Total 52100 · Interiors Maintenance & Repair

1,491.89

52400 · Exteriors Maintenance & Repair

| | |
|--|----------|
| 52419 · Fences, Gate maintenance | 0.00 |
| 52420 · Landscape Maintenance, contract | 2,329.60 |
| 52425 · Landscape Supplies, tree wk, equipment | 0.00 |
| 52430 · Lighting | 0.00 |
| 52435 · Maintenance Services, contract | 3,852.80 |
| 52440 · Maintenance Supplies, lumber | 61.05 |
| 52445 · Painting & Stucco, Building repairs | 0.00 |
| 52450 · Plumbing | 0.00 |
| 52460 · Pool Supplies, Irrigation, sprinkler | 0.00 |
| 52472 · Structural | |
| 52476 · Exterior Stairs & Railings | 0.00 |

| | |
|--|-------------------------|
| 52482 · Roof Maintenance & Repair | 0.00 |
| Total 52472 · Structural | <u>0.00</u> |
| Total 52400 · Exteriors Maintenance & Repair | 6,243.45 |
| 52700 · Utilities & Building Svcs | |
| 52710 · Electricity | 1,227.02 |
| 52720 · Exterminating | 0.00 |
| 52730 · Garbage | 2,139.62 |
| 52740 · Gas | 4,909.86 |
| 52750 · Security | 0.00 |
| 52755 · Telephone & Internet | 65.40 |
| 52760 · Water & Sewer | <u>10,648.00</u> |
| | <u>18,989.91</u> |
| | 26,725.25 |
| | 0.00 |
| | <u>0.00</u> |
| | <u>48,100.58</u> |
| Total Expense | <u>48,100.58</u> |
| Net Ordinary Income | <u>-6,094.20</u> |
| Net Income | <u><u>-6,094.20</u></u> |

| Feb 24 | Mar 24 | Apr 24 | May 24 | Jun 24 | Jul 24 |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,197.83 | 39,197.83 | 39,197.83 | 39,197.83 | 39,197.83 | 33,684.61 |
| 0.00 | 398.41 | 0.00 | 0.00 | 373.76 | 200.00 |
| 0.00 | 1,625.50 | 0.00 | 2,692.52 | 0.00 | 0.00 |
| 0.00 | 250.00 | 500.00 | 50.00 | 0.00 | 500.00 |
| 6.40 | 5.47 | 4.25 | 7.33 | 6.42 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.08 |
| 39,204.23 | 41,477.21 | 39,702.08 | 41,947.68 | 39,578.01 | 34,356.53 |
| 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,206.23 | 41,477.21 | 39,702.08 | 41,947.68 | 39,578.01 | 34,356.53 |
| 39,206.23 | 41,477.21 | 39,702.08 | 41,947.68 | 39,578.01 | 34,356.53 |
| | | | | | 257.29 |
| 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 787.50 | 0.00 | 0.00 | 0.00 | 0.00 | 270.15 |
| 1,700.00 | 1,700.00 | 1,700.00 | 3,400.00 | 1,700.00 | 3,400.00 |
| 0.00 | 47.74 | 15.92 | 167.70 | 170.48 | 0.00 |
| 0.00 | 0.00 | 237.30 | 21.01 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 127.33 | 0.00 | 0.00 |
| 8,406.43 | 10,099.51 | 8,731.15 | 13,443.43 | 8,406.43 | 0.00 |
| 10,893.93 | 11,847.25 | 10,684.37 | 17,159.47 | 10,276.91 | 3,670.15 |
| 334.94 | 1,502.88 | 0.00 | 187.20 | 584.84 | 0.00 |
| 79.17 | 0.00 | 0.00 | 0.00 | 0.00 | 227.66 |
| 0.00 | 0.00 | 0.00 | 0.00 | 69.97 | 0.00 |
| 383.59 | 43.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 797.71 | 1,546.40 | 0.00 | 187.20 | 654.81 | 227.66 |
| 42.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,329.60 | 2,912.00 | 2,329.60 | 2,329.60 | 582.40 | 2,464.00 |
| 36.89 | 60.43 | 35.34 | 0.00 | 74.02 | 660.00 |
| 0.00 | 162.82 | 0.00 | 0.00 | 115.42 | 0.00 |
| 3,936.80 | 4,816.00 | 3,852.80 | 3,936.80 | 2,973.60 | 4,816.00 |
| 0.00 | 351.91 | 394.81 | 345.05 | 208.12 | 12.51 |
| 208.90 | 0.00 | 180.54 | 0.00 | 0.00 | 2,112.00 |
| 2,667.60 | 1,383.72 | 0.00 | 0.00 | 16.39 | 0.00 |
| 0.00 | 0.00 | 583.45 | 141.42 | 52.12 | 385.00 |
| 0.00 | 0.00 | 616.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|----------------|-----------------|-----------------|-----------------|------------------|------------------|
| 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 891.00 | 0.00 | 0.00 | 0.00 |
| 9,222.60 | 9,686.89 | 8,267.55 | 6,752.86 | 4,022.07 | 10,449.51 |
| 1,278.17 | 1,227.69 | 1,100.68 | 1,020.11 | 1,057.37 | 1,026.11 |
| 0.00 | 761.90 | 0.00 | 380.95 | 0.00 | 380.95 |
| 2,014.21 | 1,984.48 | 1,970.17 | 1,976.07 | 1,979.70 | 2,080.77 |
| 3,646.98 | 3,118.69 | 2,395.44 | 1,702.30 | 1,714.44 | 1,859.15 |
| 795.64 | 795.64 | 795.64 | 795.64 | 1,591.28 | 795.64 |
| 65.40 | 196.20 | 59.95 | 59.95 | 130.80 | 59.95 |
| 10,637.81 | 8,627.49 | 8,359.37 | 8,926.74 | 0.00 | 10,267.74 |
| 18,438.21 | 16,712.09 | 14,681.25 | 14,861.75 | 6,473.59 | 16,470.31 |
| 28,458.51 | 27,945.38 | 22,948.80 | 21,801.82 | 11,150.48 | 27,147.48 |
| 135.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 0.00 | 0.00 | 290.25 | 0.00 | 0.00 | 0.00 |
| 39,487.75 | 39,792.63 | 33,923.41 | 38,961.28 | 21,427.38 | 37,817.63 |
| 39,487.75 | 39,792.63 | 33,923.41 | 38,961.28 | 21,427.38 | 37,817.63 |
| -281.52 | 1,684.58 | 5,778.67 | 2,986.40 | 18,150.63 | -3,461.10 |
| -281.52 | 1,684.58 | 5,778.67 | 2,986.40 | 18,150.63 | -3,461.10 |

| Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | TOTAL |
|-----------|-----------|-----------|-----------|-----------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,197.83 | 39,420.34 | 40,049.64 | 39,420.34 | 39,606.28 | 466,566.02 |
| 400.00 | 200.00 | 400.00 | 900.00 | 1,000.00 | 3,872.17 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,617.27 |
| 500.00 | 0.00 | 250.00 | 0.00 | 0.00 | 2,550.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.17 |
| 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.92 |
| 40,247.83 | 39,620.34 | 40,699.64 | 40,320.34 | 40,606.28 | 479,766.55 |
| 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 10.00 |
| 40,247.83 | 39,620.34 | 40,707.64 | 40,320.34 | 40,606.28 | 479,776.55 |
| 40,247.83 | 39,620.34 | 40,707.64 | 40,320.34 | 40,606.28 | 479,776.55 |
| 206.84 | 130.98 | 130.98 | 130.98 | 130.98 | 988.05 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 2,250.00 |
| 217.18 | 137.53 | 137.53 | 137.53 | 1,712.53 | 3,399.95 |
| 0.00 | 5,100.00 | 1,700.00 | 3,400.00 | 5,500.00 | 31,000.00 |
| 9.38 | 628.40 | 0.00 | 544.62 | 114.96 | 1,699.20 |
| 78.55 | 0.00 | 363.83 | 0.00 | 0.00 | 700.69 |
| 19.32 | 0.00 | 292.74 | 0.00 | 0.00 | 439.39 |
| 6,717.49 | 6,732.49 | 8,380.45 | 834.24 | 15,467.99 | 106,894.94 |
| 7,041.92 | 12,598.42 | 10,874.54 | 4,916.39 | 22,795.48 | 144,134.18 |
| 0.00 | 0.00 | 213.20 | 478.40 | 0.00 | 4,793.36 |
| 194.30 | 413.68 | 0.00 | 0.00 | 0.00 | 914.80 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.97 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427.11 |
| 194.30 | 413.68 | 213.20 | 478.40 | 0.00 | 6,205.24 |
| 88.00 | 0.00 | 0.00 | 443.15 | 0.00 | 573.95 |
| 2,217.60 | 2,329.60 | 3,001.60 | 2,329.60 | 2,626.40 | 27,781.60 |
| 495.00 | 0.00 | 31.02 | 861.63 | 0.00 | 2,254.34 |
| 241.52 | 59.50 | 0.00 | 0.00 | 371.37 | 950.63 |
| 3,858.40 | 3,852.80 | 3,852.80 | 3,852.80 | 5,348.00 | 48,949.60 |
| 119.04 | 175.56 | 276.54 | 49.94 | 292.48 | 2,287.01 |
| 64.25 | 0.00 | 0.00 | 6,556.00 | 0.00 | 9,121.70 |
| 27.07 | 55.50 | 1,080.88 | 1,219.12 | 0.00 | 6,450.28 |
| 6.74 | 693.00 | 0.00 | 0.00 | 41.44 | 1,903.17 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616.00 |

| | | | | | |
|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891.00 |
| 7,117.62 | 7,165.95 | 8,242.84 | 15,312.24 | 8,679.69 | 101,163.27 |
| 1,029.06 | 1,174.47 | 1,119.86 | 0.00 | 2,381.34 | 13,641.89 |
| 0.00 | 380.95 | 0.00 | 408.05 | 0.00 | 2,312.80 |
| 2,091.98 | 2,090.83 | 2,094.61 | 2,104.52 | 2,085.04 | 24,611.99 |
| 2,006.55 | 1,613.56 | 1,514.06 | 2,752.93 | 3,395.39 | 30,629.35 |
| 1,591.28 | 0.00 | 795.64 | 795.64 | 795.64 | 9,547.65 |
| 59.95 | 59.95 | 65.40 | 156.23 | 156.23 | 1,135.41 |
| 10,303.64 | 9,391.85 | 10,872.31 | 8,416.18 | 9,827.36 | 106,278.50 |
| 17,082.46 | 14,711.61 | 16,461.87 | 14,633.55 | 18,641.00 | 188,157.60 |
| 24,394.38 | 22,291.24 | 24,917.91 | 30,424.19 | 27,320.69 | 295,526.10 |
| -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,864.69 |
| 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,290.25 |
| 31,436.30 | 34,889.66 | 35,792.46 | 35,340.58 | 50,116.17 | 447,085.84 |
| 31,436.30 | 34,889.66 | 35,792.46 | 35,340.58 | 50,116.17 | 447,085.84 |
| 8,811.54 | 4,730.68 | 4,915.18 | 4,979.76 | -9,509.89 | 32,690.71 |
| 8,811.54 | 4,730.68 | 4,915.18 | 4,979.76 | -9,509.89 | 32,690.71 |