

St. James Park Homeowners Association
Profit & Loss Budget Overview
 January through December 2019

| | <u>Jan - Dec 19</u> |
|---|---------------------|
| Income | |
| Income | |
| Clubhouse Rental Income | 3,000.00 |
| Finance Charges & Late Fees | 300.00 |
| HOA Dues | |
| Builders Dues | 2,550.00 |
| Developer Dues | 2,975.00 |
| Homeowner Dues | 67,320.00 |
| Total HOA Dues | <u>72,845.00</u> |
| Interest Income | 200.00 |
| Key Card Replacement | 250.00 |
| Total Income | <u>76,595.00</u> |
| Total Income | <u>76,595.00</u> |
| Gross Profit | 76,595.00 |
| Expense | |
| Management Fee | 5,100.00 |
| Administrative | |
| Accounting | 150.00 |
| CPA Review | 750.00 |
| Insurance | 3,400.00 |
| Postage & Office Supplies | 800.00 |
| Property Taxes | 3,700.00 |
| Tax Preparation Fee | 200.00 |
| Total Administrative | <u>9,000.00</u> |
| Clubhouse | |
| Christmas Lights | 600.00 |
| Cleaning | 1,200.00 |
| Cleaning Supplies | 325.00 |
| Clubhouse - Repair/Maintenance | |
| R/M - Electric | 500.00 |
| R/M - Floors | 1,000.00 |
| R/M - HVAC | 500.00 |
| R/M - Painting | 500.00 |
| R/M - Plumbing | 500.00 |
| R/M Exterior | 450.00 |
| Total Clubhouse - Repair/Maintenance | <u>3,450.00</u> |
| Exercise Equipment Maintenance | 400.00 |
| Furnishings | 500.00 |
| Pest Control | 250.00 |
| Security | |
| R/M - Security | 500.00 |
| Security License Fee | 10.00 |
| Security Monitoring | 240.00 |
| Total Security | <u>750.00</u> |
| Small Tools & Supplies | 100.00 |
| Telephone/Cable | 525.00 |
| Total Clubhouse | <u>8,100.00</u> |
| Fountain Expense | 200.00 |
| Grounds Maintenance | |
| Brushhog Pond & Common Area | 1,000.00 |
| Grounds Maintenance Labor | 1,800.00 |
| Landscaping | 6,500.00 |
| Lawn Mowing & Common Area | 12,600.00 |
| Maintain/Replace Trees & Shrubs | 3,000.00 |
| Sprinkler Repair | 2,000.00 |

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| Total Grounds Maintenance | 26,900.00 |
| Legal Fees | |
| Attorney Fee | 300.00 |
| Filing Fees | 550.00 |
| Collection Expense | 175.00 |
| Total Legal Fees | 1,025.00 |
| Pond | |
| Maintenance | 500.00 |
| Total Pond | 500.00 |
| Pool Expense | |
| Chemicals | 1,600.00 |
| License Fee | 75.00 |
| Monthly Service Charge | 5,000.00 |
| Pool Closing | 575.00 |
| Pool Cover | 250.00 |
| Pool Equipment | 1,000.00 |
| Pool Opening | 475.00 |
| Repairs | 1,200.00 |
| Total Pool Expense | 10,175.00 |
| Social/Meeting/Food | 900.00 |
| Utilities | |
| City of Norman | |
| Sprinkler - 3099 Birmingham Dr | 210.00 |
| Sprinkler - 2897 SE 24th | 500.00 |
| Sprinkler - 2908 SE 24th Spkr 1 | 525.00 |
| Sprinkler - 2999 SE 24th | 350.00 |
| Sprinkler - 3094 SE 24th CH | 2,000.00 |
| Sprinkler - 3095 SE 24th Spkr3 | 1,100.00 |
| Sprinkler - 3293 SE 24th Spkr4 | 280.00 |
| Total City of Norman | 4,965.00 |
| OEC | |
| Electric - 2897 Stonebridge Dr | 300.00 |
| Electric - 2999 SE 24th | 350.00 |
| Electric - 2999 SE 24th - Wall | 475.00 |
| Electric - 3094 SE 24th - Clbhs | 2,700.00 |
| Electric - 3095 SE 24th | 350.00 |
| Electric - 3099 Birmingham-wall | 300.00 |
| Electric - 3293 SE 24th - Irrig | 350.00 |
| Electric - Security Light | 1,725.00 |
| Total OEC | 6,550.00 |
| ONG | 550.00 |
| Total Utilities | 12,065.00 |
| Website Expenses | 35.00 |
| Total Expense | 74,000.00 |
| Net Income | <u><u>2,595.00</u></u> |