

**St. James Park Homeowners Association**  
**Profit & Loss Budget Overview**  
 January through December 2021

	<u>Jan - Dec 21</u>
<b>Income</b>	
<b>Income</b>	
Clubhouse Rental Income	1,500.00
Finance Charges & Late Fees	300.00
<b>HOA Dues</b>	
Builders Dues	1,350.00
Developer Dues	2,125.00
Homeowner Dues	77,220.00
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<b>Total HOA Dues</b>	80,695.00
Interest Income	300.00
Key Card Replacement	200.00
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<b>Total Income</b>	82,995.00
<b>Total Income</b>	<hr/> <b>82,995.00</b>
<b>Gross Profit</b>	<hr/> <b>82,995.00</b>
<b>Expense</b>	
<b>Management Fee</b>	7,020.00
<b>Administrative</b>	
CPA Review	750.00
Insurance	3,400.00
Postage & Office Supplies	800.00
Property Taxes	3,700.00
Tax Preparation Fee	250.00
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<b>Total Administrative</b>	8,900.00
<b>Clubhouse</b>	
Christmas Lights	600.00
Cleaning	1,400.00
Cleaning Supplies	325.00
<b>Clubhouse - Repair/Maintenance</b>	
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 - Roof	150.00
R/M Exterior	200.00
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<b>Total Clubhouse - Repair/Maintenance</b>	3,350.00
Exercise Equipment Maintenance	400.00
Furnishings	500.00
Pest Control	400.00
<b>Security</b>	
R/M - Security	500.00
Security License Fee	10.00
Security Monitoring	240.00
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<b>Total Security</b>	750.00
Small Tools & Supplies	100.00
Telephone/Cable	600.00
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<b>Total Clubhouse</b>	8,425.00
<b>Fountain Expense</b>	200.00
<b>Grounds Maintenance</b>	
Brushhog Pond & Common Area	800.00
Grounds Maintenance Labor	1,800.00
Landscaping	6,500.00
Lawn Mowing & Common Area	12,000.00
Maintain/Replace Trees & Shrubs	1,200.00
Sprinkler Repair	1,500.00
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Total Grounds Maintenance	23,800.00
Legal Fees	
Attorney Fee	2,000.00
Filing Fees	550.00
Collection Expense	175.00
Total Legal Fees	2,725.00
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	400.00
Pool Cover	250.00
Pool Equipment	1,500.00
Pool Opening	475.00
Repairs	1,000.00
Total Pool Expense	10,300.00
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 - Cibhs	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	
Gas - 3094 SE 24th	550.00
Total ONG	550.00
Total Utilities	12,065.00
Total Expense	74,835.00
Net Income	8,160.00