

North Orange Homeowners' Association, Inc.

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Assessment Revenue															
4000 - Operating Dues	\$53,550	\$55,250	\$57,600	-	-	\$57,600	-	-	-	-	-	-	-	-	-
Total Assessment Revenue	\$53,550	\$55,250	\$57,600	\$0	\$0	\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$53,550	\$55,250	\$57,600	\$0	\$0	\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expense															
Administrative															
5030 - Administrative	\$2,140	\$487	\$2,112	\$864	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114
5040 - Printing and Copies	\$493	\$219	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
5050 - Postage and Delivery	\$434	\$215	\$550	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46
5100 - Accounting	\$225	\$225	\$225	-	-	\$225	-	-	-	-	-	-	-	-	-
5110 - Legal	\$6,122	\$750	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
5130 - Association Management	\$13,280	\$3,344	\$13,712	\$1,115	\$1,115	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148
5700 - Bad Debt	-	-	\$400	-	-	-	-	-	-	-	-	-	-	-	\$400
Total Administrative	\$22,694	\$5,240	\$24,499	\$2,649	\$1,899	\$2,158	\$1,933	\$1,933	\$1,933	\$1,933	\$1,933	\$1,933	\$1,933	\$1,933	\$2,333
Insurance															
5000 - Insurance Expense	\$971	\$840	\$872	\$872	-	-	-	-	-	-	-	-	-	-	-
Total Insurance	\$971	\$840	\$872	\$872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscaping															
5630 - Landscaping	\$22,144	\$2,341	\$23,412	-	-	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341
5670 - Trees	\$892	-	\$840	\$840	-	-	-	-	-	-	-	-	-	-	-
Total Landscaping	\$23,036	\$2,341	\$24,251	\$840	\$0	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341	\$2,341
Repairs and Maintenance															
5500 - Exterior Maintenance	\$292	-	\$450	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38
Total Repairs and Maintenance	\$292	-	\$450	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38
Taxes															
5020 - Real Estate Taxes	\$2,199	\$2,159	\$2,200	\$2,200	-	-	-	-	-	-	-	-	-	-	-
Total Taxes	\$2,199	\$2,159	\$2,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Reserve															
5200 - Transfer to Reserve	\$5,000	\$5,328	\$5,328	-	-	-	\$5,328	-	-	-	-	-	-	-	-
Total Reserve	\$5,000	\$5,328	\$5,328	\$0	\$0	\$0	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$54,192	\$15,909	\$57,600	\$6,598	\$1,937	\$4,536	\$9,639	\$4,311	\$4,311	\$4,311	\$4,311	\$4,311	\$4,311	\$4,311	\$4,711
Reserve Income															
Assessment Revenue															
6000 - Capital Reserve Income	\$5,000	\$5,328	\$5,328	-	-	-	\$5,328	-	-	-	-	-	-	-	-
Total Assessment Revenue	\$5,000	\$5,328	\$5,328	\$0	\$0	\$0	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$5,000	\$5,328	\$5,328	\$0	\$0	\$0	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The financial data in this report may not be final.