

**Thousand Oaks Condominium Owners' Association,
Inc**

Income/Expense Statement
Period: 07/01/18 to 07/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
60000	Homeowners Dues	27,875.48	28,584.00	(708.52)	198,946.48	200,088.00	(1,141.52)	343,008.00
60400	Interest Income - Banks	2.97	.00	2.97	19.07	.00	19.07	.00
60401	Interest Income - Owners	.00	33.33	(33.33)	88.82	233.31	(144.49)	400.00
60403	NSF Charge	.00	.00	.00	50.00	.00	50.00	.00
60405	Reimbursed Attorneys Fees	874.36	250.00	624.36	1,786.94	1,750.00	36.94	3,000.00
60407	Miscellaneous Owner Chrg	.00	.00	.00	650.00	.00	650.00	.00
60700	Insurance Proceeds	.00	.00	.00	24,563.03	.00	24,563.03	.00
	Subtotal Income	28,752.81	28,867.33	(114.52)	226,104.34	202,071.31	24,033.03	346,408.00
EXPENSES								
ACTIVITIES								
70040	Meeting Donations	100.00	100.00	.00	700.00	700.00	.00	1,200.00
	ACTIVITIES	100.00	100.00	.00	700.00	700.00	.00	1,200.00
ADMINISTRATION								
71010	Management Fees (NSC)	1,500.00	1,400.00	(100.00)	10,400.00	9,800.00	(600.00)	16,800.00
71020	Filing Fees	.00	8.33	8.33	13.00	58.31	45.31	100.00
71030	Postage & Copies	83.12	108.33	25.21	932.73	758.31	(174.42)	1,300.00
71050	Professional Fees	9,582.00	1,250.00	(8,332.00)	9,582.00	8,750.00	(832.00)	15,000.00
71080	Financial Audit	.00	833.33	833.33	10,000.00	5,833.31	(4,166.69)	10,000.00
	ADMINISTRATION	11,165.12	3,599.99	(7,565.13)	30,927.73	25,199.93	(5,727.80)	43,200.00
REPAIRS								
	REPAIRS	.00	.00	.00	.00	.00	.00	.00
GROUNDS								
73010	Mowing	1,200.00	1,333.33	133.33	7,845.00	9,333.31	1,488.31	16,000.00
73020	Landscaping	.00	833.33	833.33	.00	5,833.31	5,833.31	10,000.00
73040	Trash & Tennis Court	1,080.00	325.00	(755.00)	3,638.64	2,275.00	(1,363.64)	3,900.00
	GROUNDS	2,280.00	2,491.66	211.66	11,483.64	17,441.62	5,957.98	29,900.00
MAINTENANCE								
74010	General Repairs & Maint	1,825.00	5,000.00	3,175.00	38,043.52	35,000.00	(3,043.52)	60,000.00
74020	Fence Repairs	325.00	166.67	(158.33)	1,562.50	1,166.69	(395.81)	2,000.00
74030	Electrical/Lighting Repairs	.00	166.67	166.67	.00	1,166.69	1,166.69	2,000.00
74050	Parking Lot Maintenance	.00	41.67	41.67	.00	291.69	291.69	500.00

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74060	Plumbing Repairs & Maint	.00	1,250.00	1,250.00	2,478.60	8,750.00	6,271.40	15,000.00
74070	Fire Damage Expenses	.00	.00	.00	29,888.03	.00	(29,888.03)	.00
	MAINTENANCE	2,150.00	6,625.01	4,475.01	71,972.65	46,375.07	(25,597.58)	79,500.00
OTHER EXPENSES								
75010	Insurance	.00	4,839.62	4,839.62	31,799.65	33,877.34	2,077.69	58,075.37
75020	Property Taxes	.00	5.83	5.83	.00	40.81	40.81	70.00
75030	Miscellaneous Expenses	.00	20.83	20.83	633.99	145.81	(488.18)	250.00
75040	Security	1,960.00	583.33	(1,376.67)	6,580.00	4,083.31	(2,496.69)	7,000.00
75050	Tax Return	.00	18.75	18.75	.00	131.25	131.25	225.00
	OTHER EXPENSES	1,960.00	5,468.36	3,508.36	39,013.64	38,278.52	(735.12)	65,620.37
POOL/CLUBHOUSE EXPENSE								
76010	Pool Management	560.00	.00	(560.00)	1,610.00	.00	(1,610.00)	.00
76020	Pool Supplies	542.89	250.00	(292.89)	944.63	1,750.00	805.37	3,000.00
76030	Pool Phone	146.13	75.00	(71.13)	584.20	525.00	(59.20)	900.00
76040	Pool Maintenance	.00	458.33	458.33	1,306.95	3,208.31	1,901.36	5,500.00
76080	Pool License	.00	8.33	8.33	75.00	58.31	(16.69)	100.00
	POOL/CLUBHOUSE EXPENSE	1,249.02	791.66	(457.36)	4,520.78	5,541.62	1,020.84	9,500.00
UTILITIES								
77010	Electric (OG&E)	999.53	1,000.00	.47	6,233.96	7,000.00	766.04	12,000.00
77020	Water (OKC)	4,199.20	4,666.67	467.47	29,914.73	32,666.69	2,751.96	56,000.00
77050	Waste Management	1,101.50	1,100.00	(1.50)	7,378.16	7,700.00	321.84	13,200.00
	UTILITIES	6,300.23	6,766.67	466.44	43,526.85	47,366.69	3,839.84	81,200.00
	TOTAL EXPENSES	25,204.37	25,843.35	638.98	202,145.29	180,903.45	(21,241.84)	310,120.37
	Current Year Net Income/(loss)	3,548.44	3,023.98	524.46	23,959.05	21,167.86	2,791.19	36,287.63
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