

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

Income/Expense Statement
Period: 08/01/18 to 08/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
60000	Homeowners Dues	28,783.99	28,584.00	199.99	227,730.47	228,672.00	(941.53)	343,008.00
60400	Interest Income - Banks	2.97	.00	2.97	22.04	.00	22.04	.00
60401	Interest Income - Owners	14.54	33.33	(18.79)	103.36	266.64	(163.28)	400.00
60403	NSF Charge	50.00	.00	50.00	100.00	.00	100.00	.00
60405	Reimbursed Attorneys Fees	284.88	250.00	34.88	2,071.82	2,000.00	71.82	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	29,136.38	28,867.33	269.05	255,240.72	230,938.64	24,302.08	346,408.00
EXPENSES								
ACTIVITIES								
70040	Meeting Donations	.00	100.00	100.00	700.00	800.00	100.00	1,200.00
	ACTIVITIES	.00	100.00	100.00	700.00	800.00	100.00	1,200.00
ADMINISTRATION								
71010	Management Fees (NSC)	1,400.00	1,400.00	.00	11,800.00	11,200.00	(600.00)	16,800.00
71020	Filing Fees	.00	8.33	8.33	13.00	66.64	53.64	100.00
71030	Postage & Copies	100.81	108.33	7.52	1,033.54	866.64	(166.90)	1,300.00
71050	Professional Fees	3,263.45	1,250.00	(2,013.45)	12,845.45	10,000.00	(2,845.45)	15,000.00
71080	Financial Audit	.00	833.33	833.33	10,000.00	6,666.64	(3,333.36)	10,000.00
	ADMINISTRATION	4,764.26	3,599.99	(1,164.27)	35,691.99	28,799.92	(6,892.07)	43,200.00
REPAIRS								
	REPAIRS	.00	.00	.00	.00	.00	.00	.00
GROUNDS								
73010	Mowing	6,290.00	1,333.33	(4,956.67)	14,135.00	10,666.64	(3,468.36)	16,000.00
73020	Landscaping	.00	833.33	833.33	.00	6,666.64	6,666.64	10,000.00
73040	Trash & Tennis Court	910.00	325.00	(585.00)	4,548.64	2,600.00	(1,948.64)	3,900.00
	GROUNDS	7,200.00	2,491.66	(4,708.34)	18,683.64	19,933.28	1,249.64	29,900.00
MAINTENANCE								
74010	General Repairs & Maint	10,970.00	5,000.00	(5,970.00)	49,013.52	40,000.00	(9,013.52)	60,000.00
74020	Fence Repairs	250.00	166.67	(83.33)	1,812.50	1,333.36	(479.14)	2,000.00
74030	Electrical/Lighting Repairs	.00	166.67	166.67	.00	1,333.36	1,333.36	2,000.00
74050	Parking Lot Maintenance	.00	41.67	41.67	.00	333.36	333.36	500.00

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74060	Plumbing Repairs & Maint	.00	1,250.00	1,250.00	2,478.60	10,000.00	7,521.40	15,000.00
74070	Fire Damage Expenses	.00	.00	.00	29,888.03	.00	(29,888.03)	.00
	MAINTENANCE	11,220.00	6,625.01	(4,594.99)	83,192.65	53,000.08	(30,192.57)	79,500.00
OTHER EXPENSES								
75010	Insurance	7,415.16	4,839.62	(2,575.54)	39,214.81	38,716.96	(497.85)	58,075.37
75020	Property Taxes	.00	5.83	5.83	.00	46.64	46.64	70.00
75030	Miscellaneous Expenses	50.00	20.83	(29.17)	683.99	166.64	(517.35)	250.00
75040	Security	1,680.00	583.33	(1,096.67)	8,260.00	4,666.64	(3,593.36)	7,000.00
75050	Tax Return	.00	18.75	18.75	.00	150.00	150.00	225.00
	OTHER EXPENSES	9,145.16	5,468.36	(3,676.80)	48,158.80	43,746.88	(4,411.92)	65,620.37
POOL/CLUBHOUSE EXPENSE								
76010	Pool Management	840.00	.00	(840.00)	2,450.00	.00	(2,450.00)	.00
76020	Pool Supplies	78.75	250.00	171.25	1,023.38	2,000.00	976.62	3,000.00
76030	Pool Phone	227.48	75.00	(152.48)	811.68	600.00	(211.68)	900.00
76040	Pool Maintenance	.00	458.33	458.33	1,306.95	3,666.64	2,359.69	5,500.00
76080	Pool License	.00	8.33	8.33	75.00	66.64	(8.36)	100.00
	POOL/CLUBHOUSE EXPENSE	1,146.23	791.66	(354.57)	5,667.01	6,333.28	666.27	9,500.00
UTILITIES								
77010	Electric (OG&E)	881.42	1,000.00	118.58	7,115.38	8,000.00	884.62	12,000.00
77020	Water (OKC)	4,820.96	4,666.67	(154.29)	34,735.69	37,333.36	2,597.67	56,000.00
77050	Waste Management	2,203.00	1,100.00	(1,103.00)	9,581.16	8,800.00	(781.16)	13,200.00
	UTILITIES	7,905.38	6,766.67	(1,138.71)	51,432.23	54,133.36	2,701.13	81,200.00
	TOTAL EXPENSES	41,381.03	25,843.35	(15,537.68)	243,526.32	206,746.80	(36,779.52)	310,120.37
	Current Year Net Income/(loss)	(12,244.65)	3,023.98	(15,268.63)	11,714.40	24,191.84	(12,477.44)	36,287.63
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