

**Thousand Oaks Condo Owners Assn.**  
**Income/Expense Statement**  
**Period: 01/01/18 to 01/31/18**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>								
60000	Homeowners Dues	31,795.51	28,584.00	3,211.51	31,795.51	28,584.00	3,211.51	343,008.00
60400	Interest Income - Banks	1.98	.00	1.98	1.98	.00	1.98	.00
60401	Interest Income - Owners	34.01	33.33	.68	34.01	33.33	.68	400.00
60405	Reimbursed Attorneys Fees	501.05	250.00	251.05	501.05	250.00	251.05	3,000.00
	<b>Subtotal Income</b>	<b>32,332.55</b>	<b>28,867.33</b>	<b>3,465.22</b>	<b>32,332.55</b>	<b>28,867.33</b>	<b>3,465.22</b>	<b>346,408.00</b>
<b>EXPENSES</b>								
<b>ACTIVITIES</b>								
70040	Meeting Donations	100.00	100.00	.00	100.00	100.00	.00	1,200.00
	<b>ACTIVITIES</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>1,200.00</b>
<b>ADMINISTRATION</b>								
71010	Management Fees (NSC)	1,400.00	1,400.00	.00	1,400.00	1,400.00	.00	16,800.00
71020	Filing Fees	.00	8.33	8.33	.00	8.33	8.33	100.00
71030	Postage & Copies	770.94	108.33	(662.61)	770.94	108.33	(662.61)	1,300.00
71050	Professional Fees	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	15,000.00
71080	Financial Audit	.00	833.33	833.33	.00	833.33	833.33	10,000.00
	<b>ADMINISTRATION</b>	<b>2,170.94</b>	<b>3,599.99</b>	<b>1,429.05</b>	<b>2,170.94</b>	<b>3,599.99</b>	<b>1,429.05</b>	<b>43,200.00</b>
<b>REPAIRS</b>								
	<b>REPAIRS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>GROUNDS</b>								
73010	Mowing	.00	1,333.33	1,333.33	.00	1,333.33	1,333.33	16,000.00
73020	Landscaping	.00	833.33	833.33	.00	833.33	833.33	10,000.00
73040	Trash & Tennis Court	450.00	325.00	(125.00)	450.00	325.00	(125.00)	3,900.00
	<b>GROUNDS</b>	<b>450.00</b>	<b>2,491.66</b>	<b>2,041.66</b>	<b>450.00</b>	<b>2,491.66</b>	<b>2,041.66</b>	<b>29,900.00</b>
<b>MAINTENANCE</b>								
74010	General Repairs & Maint	19,000.00	5,000.00	(14,000.00)	19,000.00	5,000.00	(14,000.00)	60,000.00
74020	Fence Repairs	.00	166.67	166.67	.00	166.67	166.67	2,000.00
74030	Electrical/Lighting Repairs	.00	166.67	166.67	.00	166.67	166.67	2,000.00
74050	Parking Lot Maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
74060	Plumbing Repairs & Maint	544.60	1,250.00	705.40	544.60	1,250.00	705.40	15,000.00
	<b>MAINTENANCE</b>	<b>19,544.60</b>	<b>6,625.01</b>	<b>(12,919.59)</b>	<b>19,544.60</b>	<b>6,625.01</b>	<b>(12,919.59)</b>	<b>79,500.00</b>
<b>OTHER EXPENSES</b>								
75010	Insurance	5,366.73	4,839.62	(527.11)	5,366.73	4,839.62	(527.11)	58,075.37
75020	Property Taxes	.00	5.83	5.83	.00	5.83	5.83	70.00
75030	Miscellaneous Expenses	.00	20.83	20.83	.00	20.83	20.83	250.00
75040	Security	560.00	583.33	23.33	560.00	583.33	23.33	7,000.00
75050	Tax Return	.00	18.75	18.75	.00	18.75	18.75	225.00

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Period: 01/01/18 to 01/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OTHER EXPENSES	5,926.73	5,468.36	(458.37)	5,926.73	5,468.36	(458.37)	65,620.37
POOL/CLUBHOUSE EXPENSE							
76020 Pool Supplies	.00	250.00	250.00	.00	250.00	250.00	3,000.00
76030 Pool Phone	72.77	75.00	2.23	72.77	75.00	2.23	900.00
76040 Pool Maintenance	.00	458.33	458.33	.00	458.33	458.33	5,500.00
76080 Pool License	.00	8.33	8.33	.00	8.33	8.33	100.00
POOL/CLUBHOUSE EXPENSE	72.77	791.66	718.89	72.77	791.66	718.89	9,500.00
UTILITIES							
77010 Electric (OG&E)	931.35	1,000.00	68.65	931.35	1,000.00	68.65	12,000.00
77020 Water (OKC)	4,270.12	4,666.67	396.55	4,270.12	4,666.67	396.55	56,000.00
77050 Waste Management	940.33	1,100.00	159.67	940.33	1,100.00	159.67	13,200.00
UTILITIES	6,141.80	6,766.67	624.87	6,141.80	6,766.67	624.87	81,200.00
TOTAL EXPENSES	34,406.84	25,843.35	(8,563.49)	34,406.84	25,843.35	(8,563.49)	310,120.37
CURRENT YEAR NET INCOME/ (LOSS)	(2,074.29)	3,023.98	(5,098.27)	(2,074.29)	3,023.98	(5,098.27)	36,287.63