

Thousand Oaks Condo Owners Assn.
Income/Expense Statement
Period: 05/01/18 to 05/31/18

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
60000	Homeowners Dues	28,551.52	28,584.00	(32.48)	144,556.52	142,920.00	1,636.52	343,008.00
60400	Interest Income - Banks	2.97	.00	2.97	13.22	.00	13.22	.00
60401	Interest Income - Owners	3.42	33.33	(29.91)	76.88	166.65	(89.77)	400.00
60403	NSF Charge	.00	.00	.00	25.00	.00	25.00	.00
60405	Reimbursed Attorneys Fees	.00	250.00	(250.00)	852.12	1,250.00	(397.88)	3,000.00
60407	Miscellaneous Owner Chrg	.00	.00	.00	650.00	.00	650.00	.00
60700	Insurance Proceeds	2,576.19	.00	2,576.19	24,563.03	.00	24,563.03	.00
	Subtotal Income	31,134.10	28,867.33	2,266.77	170,736.77	144,336.65	26,400.12	346,408.00
EXPENSES								
ACTIVITIES								
70040	Meeting Donations	100.00	100.00	.00	500.00	500.00	.00	1,200.00
	ACTIVITIES	100.00	100.00	.00	500.00	500.00	.00	1,200.00
ADMINISTRATION								
71010	Management Fees (NSC)	1,600.00	1,400.00	(200.00)	7,400.00	7,000.00	(400.00)	16,800.00
71020	Filing Fees	.00	8.33	8.33	13.00	41.65	28.65	100.00
71030	Postage & Copies	98.23	108.33	10.10	806.00	541.65	(264.35)	1,300.00
71050	Professional Fees	.00	1,250.00	1,250.00	.00	6,250.00	6,250.00	15,000.00
71080	Financial Audit	.00	833.33	833.33	10,000.00	4,166.65	(5,833.35)	10,000.00
	ADMINISTRATION	1,698.23	3,599.99	1,901.76	18,219.00	17,999.95	(219.05)	43,200.00
REPAIRS								
	REPAIRS	.00	.00	.00	.00	.00	.00	.00
GROUNDS								
73010	Mowing	2,355.00	1,333.33	(1,021.67)	4,155.00	6,666.65	2,511.65	16,000.00
73020	Landscaping	.00	833.33	833.33	.00	4,166.65	4,166.65	10,000.00
73040	Trash & Tennis Court	408.64	325.00	(83.64)	1,958.64	1,625.00	(333.64)	3,900.00
	GROUNDS	2,763.64	2,491.66	(271.98)	6,113.64	12,458.30	6,344.66	29,900.00
MAINTENANCE								
74010	General Repairs & Maint	.00	5,000.00	5,000.00	28,121.62	25,000.00	(3,121.62)	60,000.00
74020	Fence Repairs	650.00	166.67	(483.33)	650.00	833.35	183.35	2,000.00
74030	Electrical/Lighting Repairs	.00	166.67	166.67	.00	833.35	833.35	2,000.00
74050	Parking Lot Maintenance	.00	41.67	41.67	.00	208.35	208.35	500.00
74060	Plumbing Repairs & Maint	635.00	1,250.00	615.00	1,711.60	6,250.00	4,538.40	15,000.00
74070	Fire Damage Expenses	781.45	.00	(781.45)	28,943.03	.00	(28,943.03)	.00
	MAINTENANCE	2,066.45	6,625.01	4,558.56	59,426.25	33,125.05	(26,301.20)	79,500.00
OTHER EXPENSES								
75010	Insurance	5,366.73	4,839.62	(527.11)	26,833.65	24,198.10	(2,635.55)	58,075.37
75020	Property Taxes	.00	5.83	5.83	.00	29.15	29.15	70.00

