Oak Bridge Condominium Budget Comparison Report - Operating Fund 8/1/2016 - 8/31/2016

Income								
Income Decaring Income Decaring Income Decaring Income Decaring Income Decaring Income State Decaring Income State		8/1/2016 - 8/31/2016 1/1/2016 - 8/31/2016						
December		Actual	Budget	t Variance	Actual	Budget	Variance	Annual Budget
3665 - Condo Fees	Income							
3066 - Buildings 2 & 3 - Additional Fees	Operating Income							
3066 Sulkilnings 2 & 3 - Additional Fees \$8,880 \$8,880 \$0 \$5,760 \$0 \$0,00 \$0,00 \$10,00 \$0,00	3065 - Condo Fees	\$43,920.00	\$43,920.00	\$0.00	\$351,360,00	\$351,360,00	\$0.00	\$527,040,00
3070 Construction Assessment \$5,760,00 \$5,760,00 \$50,00	3066 - Buildings 2 & 3 - Additional Fees	=	•	-		•		
				* -			*	
3175 - Insurance Calam	3095 - Clubhouse							
13180 Late Fees	3175 - Insurance Claim	\$5,307.31				*****	-	
3190 Move In/Out Fee \$2,300.00 \$0.00 \$2,200.00 \$7,200.00 \$0.00 \$7,200.00 \$0.00 \$7,200.00 \$0.00	3180 - Late Fees	\$430.02				*		•
Section Sect	3190 - Move In/Out Fee	\$2,300.00	\$0.00	\$2,300.00	•	•		•
Total Constitution Constitutio	3230 - Other	\$410.00	\$0.00	\$410.00	•			
Total Income \$66,057.33 \$58,560.00 \$7,497.33 \$498,077.09 \$468,480.00 \$27,597.09 \$702,720.00 Total Income \$66,057.33 \$58,560.00 \$7,497.33 \$498,077.09 \$468,480.00 \$27,597.09 \$702,720.00 Expense Other 5910 - Replacement Reserve 5910 - Replacement Reserve Funding - Construction Loan 56,705.00 \$6,705.00 \$0.00 \$35,136.00 \$35,136.00 \$0.00 \$52,704.00 5920 - Additional Reserve Funding - Construction Loan 5920 - Additional Reserve Funding - Total Other \$13,147.00 \$13,147.00 \$0.00 \$16,400.00 \$16,400.00 \$0.00 \$157,764.00 Total Other \$13,147.00 \$13,147.00 \$0.00 \$105,176.00 \$0.00 \$155,764.00 Oberating Expenses 4010 - Accounting \$0.00 \$166.67 \$166.67 \$1,800.00 \$13,333.36 \$466.64 \$1,731.85 \$7,000.00 4015 - Administrative \$161.08 \$583.33 \$422.25 \$2,934.99 \$4,666.64 \$1,731.85 \$7,000.00 4023 - Carpet Cleaning \$0.00 \$606.33 \$600.33 \$2,700.00 \$4,866.64 \$2,166.64 \$7,300.00 4031 - Contingency \$0.00 \$516.57 \$229.67 \$2,599.94 \$7,333.36 \$4,793.42 \$11,000.00 4032 - Crack Sealing \$0.00 \$416.67 \$416.67 \$0.00 \$33,333.36 \$3,333.36 \$3,000.00 4033 - Orrev Vent Cleaning \$0.00 \$416.67 \$416.67 \$0.00 \$3,333.33 \$4,793.42 \$11,000.00 4033 - Orrev Vent Cleaning \$0.00 \$562.50 \$562.50 \$0.00 \$4,866.64 \$1,731.65 \$60.00 4035 - Clushouse \$867.00 \$916.67 \$229.67 \$2,599.94 \$7,333.36 \$4,793.42 \$11,000.00 4036 - Clushouse \$867.00 \$916.67 \$228.67 \$2,599.94 \$7,333.36 \$4,793.42 \$11,000.00 4037 - Crack Sealing \$0.00 \$416.67 \$416.67 \$0.00 \$3,333.36 \$3,330.30 \$5,000.00 4038 - Electricity \$3,849.5 \$5,000.00 \$11,650.5 \$36,226.33 \$40,000.00 \$3,773.67 \$60,000.00 4045 - Fire System/Alarms \$0.00 \$833.33 \$333.33 \$5,558.24 \$6,666.64 \$1,641.61 \$1,000.00 4046 - Fire System/Alarms \$0.00 \$6,593.33 \$803.33 \$2,500.25 \$1,600.00 \$3,773.67 \$60,000.00 4076 - Insurance \$5,477.00 \$5,593.33 \$1,500.00 \$3,900.00 \$3,900.00 \$3,000.00 \$3,773.67 \$60,000.00 4076 - Insurance \$5,477.00 \$1,666.67 \$579.67 \$6,844.40 \$13,333.36 \$6,866.64 \$6,764.10 \$1,000.00 4095 - Landscaping \$5,571.42 \$3,250.00 \$2,250.00 \$1,863.00 \$3,900.00 \$1,586.62 \$30,000.00 4110 - Maintenance \$1,087.00	3260 - Rental	(\$1,000.00)	\$0.00	(\$1,000.00)	•			
Total Income \$66,057.33 \$58,560.00 \$7,497.33 \$496,077.09 \$466,480.00 \$27,597.09 \$702,720.00	Total Operating Income	\$66,057.33						
Separate		, , , , , , , , , , , , , , , , , , , ,		V	,	7 / 1 / 1 / 1 / 1	421,001,00	***************************************
Separate	Total Income	\$66,057.33	\$58,560.00	\$7,497,33	\$496.077.09	\$468,480,00	\$27,597.09	\$702,720,00
Other 5910 - Replacement Reserve \$4,392.00 \$4,392.00 \$0.00 \$35,136.00 \$35,136.00 \$6,00 \$62,704.00 5916 - Additional Reserve Funding - Construction Loan \$6,705.00 \$6,705.00 \$0.00 \$53,640.00 \$30,00 \$20,600.00 \$20,600.00 \$16,400.00 \$16,400.00 \$0.00 \$24,600.00 \$24,600.00 \$20,600.00 \$10,600.00 \$10,600.00 \$0.00 \$24,600.00 \$24,600.00 \$20,600.00 \$10,600.00 \$10,600.00 \$0.00 \$10,600.00 \$20,000.00 \$24,600.00 \$20,000.00 \$10,600.00 \$10,600.00 \$10,600.00 \$20,000.00 \$10,600.00		•		, . ,			4-1,1-1111	***************************************
Section Sect	Expense							
5915 - Additional Reserve Funding - Construction Loan \$6,705.00 \$6,705.00 \$50.00 \$53,640.00 \$50.00 \$80,460.00 5920 - Additional Reserve Funding - Rot Loan \$2,050.00 \$2,050.00 \$0.00 \$16,400.00 \$16,400.00 \$0.00 \$24,600.00 Total Other \$13,147.00 \$13,147.00 \$10.00 \$105,176.00 \$0.00 \$24,600.00 Operating Expenses 4010 - Accounting \$0.00 \$166.67 \$166.67 \$1,800.00 \$1,333.36 \$466.64 \$2,000.00 4015 - Administrative \$161.08 \$583.33 \$422.25 \$2,934.99 \$4,666.64 \$1,731.65 \$7,000.00 4023 - Cleaning \$0.00 \$688.33 \$422.25 \$2,934.99 \$4,666.64 \$2,166.64 \$7,300.00 4025 - Cleaning \$0.00 \$1,750.00 \$1,750.00 \$1,750.00 \$14,000.00 \$1,606.64 \$2,166.64 \$7,300.00 4031 - Contingency \$0.00 \$532,33 \$523.33 \$50.00 \$1,500.00 \$4,258.64 \$4,258.64 \$6,338.00 4032 - Crack Sealing	Other							
5915 - Additional Reserve Funding - Construction Loan \$6,705.00 \$6,705.00 \$50,00 \$53,640.00 \$50,00 \$80,460.00 5920 - Additional Reserve Funding - Rot Loan \$2,050.00 \$2,050.00 \$0.00 \$16,400.00 \$16,400.00 \$0.00 \$24,600.00 Total Other \$13,147.00 \$13,147.00 \$0.00 \$105,176.00 \$105,176.00 \$0.00 \$24,600.00 Operating Expenses 4010 - Accounting \$0.00 \$166.67 \$166.67 \$1,800.00 \$1,333.36 \$466.64 \$2,000.00 4015 - Administrative \$161.08 \$583.33 \$422.25 \$2,934.99 \$4,666.64 \$1,731.65 \$7,000.00 4025 - Cleaning \$0.00 \$1,750.00 \$1,750.00 \$1,750.00 \$14,000.00 \$1,666.64 \$2,166.64 \$7,300.00 4031 - Contingency \$0.00 \$51,750.00 \$1,750.00 \$1,666.77 \$22,957.00 \$4,258.64 \$4,258.64 \$6,338.00 4032 - Crack Sealing \$0.00 \$523.33 \$52,333.33 \$3,333.36 \$3,793.42 \$11,000.00 4033 - Dillevat	5910 - Replacement Reserve	\$4,392.00	\$4,392.00	\$0.00	\$35,136.00	\$35,136.00	\$0.00	\$52,704.00
Sego	5915 - Additional Reserve Funding -	\$6 705 00	\$6.705.00	E0 00	EE3 640 00	EE2 640 00		•
Total Other \$13,147.00 \$13,147.00 \$0.00 \$105,176.00 \$105,176.00 \$0.00 \$157,764.00		40,703.00	\$0,705.00	\$0.00	\$53,040.00	\$33,640.00	\$0.00	\$80,460.00
Section Comparising Expenses Section S	5920 - Additional Reserve Funding - Rot Loan	\$2,050.00	\$2,050.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$24,600.00
\$0.00 \$166.67 \$1,800.00 \$1,333.36 \$466.64 \$2,000.00 \$1,333.36 \$466.64 \$2,000.00 \$4015 - Administrative \$161.08 \$583.33 \$422.25 \$2,934.99 \$4,666.64 \$1,731.65 \$7,000.00 \$4023 - Carpet Cleanling \$0.00 \$608.33 \$608.33 \$2,700.00 \$4,866.64 \$2,166.64 \$7,300.00 \$4025 - Cleanling \$1,750.00 \$1,750.00 \$1,750.00 \$12,395.00 \$14,000.00 \$16,605.00 \$21,000.00 \$4030 - Clubhouse \$687.00 \$916.67 \$229.67 \$2,539.94 \$7,333.36 \$4,793.42 \$11,000.00 \$4030 - Clubhouse \$607.00 \$592.33 \$552.33 \$50.00 \$4,258.64 \$4,258.64 \$5,388.00 \$4032 - Crack Sealing \$0.00 \$416.67 \$416.67 \$0.00 \$3,333.36 \$3,333.36 \$5,000.00 \$4,0032 - Crack Sealing \$0.00 \$562.50 \$562.50 \$562.50 \$0.00 \$4,500.00 \$4,500.00 \$6,750.00 \$4,0035 - Electricity \$3,834.95 \$5,000.00 \$1,165.05 \$36,226.33 \$4,000.00 \$3,773.67 \$60,000.00 \$4040 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 \$4045 - Fire System/Alarms \$0.00 \$291.67 \$291.67 \$2,208.17 \$2,333.36 \$3,200.00 \$3,600.00 \$4,500.00	Total Other	\$13,147.00	\$13,147.00	\$0.00	\$105,176.00	\$105,176.00	\$0.00	\$157,764.00
\$0.00 \$166.67 \$1,800.00 \$1,333.36 \$466.64 \$2,000.00 \$1,333.36 \$466.64 \$2,000.00 \$4015 - Administrative \$161.08 \$583.33 \$422.25 \$2,934.99 \$4,666.64 \$1,731.65 \$7,000.00 \$4023 - Carpet Cleanling \$0.00 \$608.33 \$608.33 \$2,700.00 \$4,866.64 \$2,166.64 \$7,300.00 \$4025 - Cleanling \$1,750.00 \$1,750.00 \$1,750.00 \$12,395.00 \$14,000.00 \$16,605.00 \$21,000.00 \$4030 - Clubhouse \$687.00 \$916.67 \$229.67 \$2,539.94 \$7,333.36 \$4,793.42 \$11,000.00 \$4030 - Clubhouse \$607.00 \$592.33 \$552.33 \$50.00 \$4,258.64 \$4,258.64 \$5,388.00 \$4032 - Crack Sealing \$0.00 \$416.67 \$416.67 \$0.00 \$3,333.36 \$3,333.36 \$5,000.00 \$4,0032 - Crack Sealing \$0.00 \$562.50 \$562.50 \$562.50 \$0.00 \$4,500.00 \$4,500.00 \$6,750.00 \$4,0035 - Electricity \$3,834.95 \$5,000.00 \$1,165.05 \$36,226.33 \$4,000.00 \$3,773.67 \$60,000.00 \$4040 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 \$4045 - Fire System/Alarms \$0.00 \$291.67 \$291.67 \$2,208.17 \$2,333.36 \$3,200.00 \$3,600.00 \$4,500.00								
4015 - Administrative \$161.08 \$583.33 \$422.25 \$2,934.99 \$4,666.64 \$1,731.65 \$7,000.00 \$4023 - Carpet Cleaning \$0.00 \$608.33 \$608.33 \$2,700.00 \$4,866.64 \$2,166.64 \$7,300.00 \$4025 - Cleaning \$1,750.00 \$1,750.00 \$0.00 \$12,395.00 \$14,000.00 \$1,605.00 \$21,000.00 \$4030 - Clubhouse \$687.00 \$916.67 \$229.67 \$2,539.94 \$7,333.36 \$4,793.42 \$11,000.00 \$4031 - Contingency \$0.00 \$532.33 \$532.33 \$0.00 \$4,258.64 \$4,258.64 \$6,388.00 \$4032 - Crack Sealing \$0.00 \$416.67 \$416.67 \$0.00 \$3,333.36 \$3,333.36 \$5,000.00 \$4,500.								
4023 - Carpet Cleaning \$0.00 \$608.33 \$608.33 \$2,700.00 \$4,866.64 \$2,166.64 \$7,300.00 \$4025 - Cleaning \$1,750.00 \$1,750.00 \$0.00 \$12,395.00 \$14,000.00 \$1,605.00 \$21,000.00 \$4030 - Clubhouse \$687.00 \$916.67 \$229.67 \$2,539.94 \$7,333.36 \$4,793.42 \$11,000.00 \$4031 - Contingency \$0.00 \$532.33 \$532.33 \$0.00 \$4,258.64 \$4,258.64 \$6,388.00 \$416.67 \$416.67 \$0.00 \$3,333.36 \$3,333.36 \$5,000.00 \$4033 - Dryer Vent Cleaning \$0.00 \$416.67 \$416.67 \$0.00 \$3,333.36 \$3,333.36 \$5,000.00 \$6,750.00 \$0.00 \$1,165.05 \$0.00 \$4,500.00 \$6,750.00 \$6,750.00 \$1,165.05 \$1,1	•	\$0.00	\$166.67	\$166.67	\$1,800.00	\$1,333.36	(\$466.64)	\$2,000.00
4025 - Cleaning \$1,750.00 \$1,750.00 \$0.00 \$12,395.00 \$14,000.00 \$1,605.00 \$21,000.00 4030 - Clubhouse \$687.00 \$916.67 \$229.67 \$2,539.94 \$7,333.36 \$4,793.42 \$11,000.00 4031 - Contingency \$0.00 \$532.33 \$532.33 \$0.00 \$4,258.64 \$4,258.64 \$6,388.00 4032 - Crack Sealing \$0.00 \$416.67 \$416.67 \$0.00 \$3,333.36 \$3,333.36 \$5,000.00 \$4033 - Dryer Vent Cleaning \$0.00 \$562.50 \$562.50 \$0.00 \$4,500.00 \$4,500.00 \$6,750.00 \$4035 - Electricity \$3,834.95 \$5,000.00 \$1,165.05 \$36,263 \$4,000.00 \$3,773.67 \$60,000.00 \$4035 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 \$40404 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 \$40404 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 \$4045 - Fire System/Alarms \$0.00 \$291.67 \$291.67 \$2,608.17 \$2,333.36 \$2,248.1) \$3,500.00 \$4060 - Heating (Gas) \$859.79 \$1,250.00 \$4,521.93 \$25,207.17 \$42,000.00 \$16,792.83 \$63,000.00 \$4060 - Heating (Gas) \$859.79 \$1,250.00 \$390.21 \$5,648.68 \$10,000.00 \$4,351.32 \$15,000.00 \$4075 - Insurance \$5,477.00 \$5,583.33 \$106.33 \$46,308.25 \$44,666.64 \$1,641.61) \$67,000.00 \$4075 - Insurance Claim \$1,218.44 \$0.00 \$5,751.42 \$3,250.00 \$23,21.42 \$13,928.55 \$16,000.00 \$3,080.00 \$4,620.00 \$4,608 - Landscaping \$5,571.42 \$3,250.00 \$23,21.42 \$13,928.55 \$16,000.00 \$2,071.45 \$22,500.00 \$4090 - Landscaping \$5,571.42 \$3,250.00 \$23,21.42 \$13,928.55 \$16,000.00 \$2,071.45 \$22,500.00 \$4,000 - Adoptional \$1,087.00 \$1,088.33 \$383.33 \$393.75 \$6,666.64 \$6,272.89 \$10,000.00 \$4,000 - Adoptional \$1,087.00 \$1,088.33 \$383.33 \$393.75 \$6,666.64 \$6,272.89 \$10,000.00 \$4,000 - Adoptional \$1,087.00 \$1,000 \$2,000.00 \$1,536.62 \$30,000.00 \$2		\$161.08			\$2,934.99	\$4,666.64	\$1,731.65	\$7,000.00
4030 - Clubhouse \$687.00 \$916.67 \$229.67 \$2,539.94 \$7,333.36 \$4,793.42 \$11,000.00 4031 - Contingency \$0.00 \$532.33 \$532.33 \$0.00 \$4,258.64 \$4,258.64 \$6,388.00 4032 - Crack Sealing \$0.00 \$416.67 \$416.67 \$0.00 \$3,333.36 \$3,333.36 \$5,000.00 4033 - Dryer Vent Cleaning \$0.00 \$562.50 \$562.50 \$0.00 \$4,500.00 \$4,500.00 \$6,750.00 4035 - Electricity \$3,834.95 \$5,000.00 \$1,165.05 \$36,226.33 \$40,000.00 \$3,773.67 \$60,000.00 40404 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 4045 - Fire System/Alarms \$0.00 \$291.67 \$291.67 \$2,608.17 \$2,333.36 \$2,773.67 \$60,000.00 40045 - Fire System/Alarms \$0.00 \$291.67 \$2,608.17 \$2,333.36 \$2,74.81 \$3,500.00 4060 - Heating (Gas) \$859.79 \$1,250.00 \$3,902.21 \$2,564.68 \$10,000.00 \$4,551.32 \$15,000.00 40060 - Heating (Gas) \$859.79 \$1,250.00 \$390.21 \$5,646.68 \$10,000.00 \$4,351.32 \$15,000.00 4075 - Insurance Claim \$1,218.44 \$0.00 \$1,218.44 \$0.00 \$4,566.64 \$1,611 \$67,000.00 \$4,000 \$1,218.44 \$0.00 \$1,218.44 \$0.00 \$1,218.44 \$0.00 \$1,218.44 \$0.00 \$1,218.44 \$0.00 \$1,218.44 \$0.00 \$2,071.45 \$22,500.00 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000					\$2,700.00	\$4,866.64	\$2,166.64	\$7,300.00
4031 - Contingency \$0.00 \$532.33 \$532.33 \$0.00 \$4,258.64 \$4,258.64 \$6,388.00 \$4032 - Crack Sealing \$0.00 \$416.67 \$416.67 \$0.00 \$3,333.36 \$3,333.36 \$5,000.00 \$4033 - Dryer Vent Cleaning \$0.00 \$562.50 \$562.50 \$0.00 \$4,500.00 \$4,500.00 \$6,750.00 \$4035 - Electricity \$3,834.95 \$5,000.00 \$1,165.05 \$36,226.33 \$40,000.00 \$3,773.67 \$60,000.00 \$4040 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 \$4040 - Fire System/Alarms \$0.00 \$291.67 \$291.67 \$2,608.17 \$2,333.36 \$2,274.81) \$3,500.00 \$4060 - Heating (Gas) \$859.79 \$1,250.00 \$4,521.93 \$25,207.17 \$42,000.00 \$16,792.83 \$63,000.00 \$4070 - Insurance \$5,477.00 \$5,583.33 \$106.33 \$46,308.25 \$44,666.64 \$1,184.41 \$0.00 \$4075 - Insurance Claim \$1,218.44 \$0.00 \$1,218.44	•	\$1,750.00	\$1,750.00	\$0.00	\$12,395.00	\$14,000.00	\$1,605.00	\$21,000.00
4032 - Crack Sealing \$0.00 \$416.67 \$416.67 \$0.00 \$3,333.36 \$3,333.36 \$5,000.00 \$4033 - Dryer Vent Cleaning \$0.00 \$562.50 \$500.00 \$4,500.00 \$4,500.00 \$6,750.00 \$4035 - Electricity \$3,834.95 \$5,000.00 \$1,165.05 \$36,226.33 \$40,000.00 \$3,773.67 \$60,000.00 \$4040 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 \$4045 - Fire System/Alarms \$0.00 \$291.67 \$291.67 \$2,608.17 \$2,333.36 \$2,274.81) \$3,500.00 \$4055 - Heating - Additional \$728.07 \$5,250.00 \$4,521.93 \$25,207.17 \$42,000.00 \$16,792.83 \$63,000.00 \$4070 - Insurance \$5,477.00 \$5,583.33 \$106.33 \$46,308.25 \$44,666.64 \$1,108.40 \$10,000.00 \$4,000 - Insurance \$5,477.00 \$5,583.33 \$106.33 \$46,308.25 \$44,666.64 \$1,108.40 \$0.00 \$4,000 - Insurance \$1,218.44 \$0.00 \$1		\$687.00		\$229.67	\$2,539.94	\$7,333.36	\$4,793.42	\$11,000.00
4033 - Dryer Vent Cleaning \$0.00 \$562.50 \$562.50 \$0.00 \$4,500.00 \$4,500.00 \$6,750.00 \$4035 - Electricity \$3,834.95 \$5,000.00 \$1,165.05 \$36,226.33 \$40,000.00 \$3,773.67 \$60,000.00 \$4040 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 \$4045 - Fire System/Alarms \$0.00 \$291.67 \$291.67 \$2,608.17 \$2,333.36 \$624.81) \$3,500.00 \$4055 - Heating - Additional \$728.07 \$5,250.00 \$4,521.93 \$25,207.17 \$42,000.00 \$16,792.83 \$63,000.00 \$4060 - Heating (Gas) \$859.79 \$1,250.00 \$390.21 \$5,648.68 \$10,000.00 \$4,351.32 \$15,000.00 \$4070 - Insurance \$5,477.00 \$5,583.33 \$106.33 \$46,308.25 \$44,666.64 \$1,641.61) \$67,000.00 \$4075 - Insurance Claim \$1,218.44 \$0.00 \$(\$1,218.44) \$1,218.44 \$0.00 \$(\$1,218.44) \$0.00 \$1,218.44 \$0.00 \$1,		\$0.00	\$532.33	\$532.33	\$0.00	\$4,258.64	\$4,258.64	\$6,388.00
4035 - Electricity \$3,834.95 \$5,000.00 \$1,165.05 \$36,226.33 \$40,000.00 \$3,773.67 \$60,000.00 4040 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 4045 - Fire System/Alarms \$0.00 \$291.67 \$291.67 \$2,608.17 \$2,333.36 (\$274.81) \$3,500.00 4055 - Heating - Additional \$728.07 \$5,250.00 \$4,521.93 \$25,207.17 \$42,000.00 \$16,792.83 \$63,000.00 4060 - Heating (Gas) \$859.79 \$1,250.00 \$390.21 \$5,648.68 \$10,000.00 \$4,351.32 \$15,000.00 4070 - Insurance \$5,477.00 \$5,583.33 \$106.33 \$46,308.25 \$44,666.64 (\$1,641.61) \$67,000.00 40075 - Insurance Claim \$1,218.44 \$0.00 (\$1,218.44) \$1,218.44 \$0.00 (\$1,218.44) \$0.00 \$385.00 \$30,80.00 \$3,080.00 \$4,620.00 \$4085 - Landscaping \$5,571.42 \$3,250.00 (\$2,321.42) \$13,928.55 \$16,000.00 \$2,071.45 \$22,500.00 4095 - Legal \$0.00 \$0.00 \$0.00 \$231.00 \$0.00 \$231.00 \$0.00 \$0.00 \$231.00 \$0.00 \$0.00 \$1,087.00 \$0.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.00 \$0.00 \$1,087.0	_	\$0.00		\$416.67	\$0.00	\$3,333.36	\$3,333.36	\$5,000.00
4040 - Elevator \$0.00 \$833.33 \$833.33 \$5,558.24 \$6,666.64 \$1,108.40 \$10,000.00 \$4045 - Fire System/Alarms \$0.00 \$291.67 \$291.67 \$2,608.17 \$2,333.36 (\$274.81) \$3,500.00 \$4055 - Heating - Additional \$728.07 \$5,250.00 \$4,521.93 \$25,207.17 \$42,000.00 \$16,792.83 \$63,000.00 \$4060 - Heating (Gas) \$859.79 \$1,250.00 \$390.21 \$5,648.68 \$10,000.00 \$4,351.32 \$15,000.00 \$4070 - Insurance \$5,477.00 \$5,583.33 \$106.33 \$46,308.25 \$44,666.64 (\$1,641.61) \$67,000.00 \$4075 - Insurance Claim \$1,218.44 \$0.00 (\$1,218.44) \$1,218.44 \$0.00 (\$1,218.44) \$0.00 (\$1,218.44) \$0.00 (\$1,218.44) \$0.00 (\$1,218.44) \$0.00 \$385.00 \$3,080.00 \$3,080.00 \$3,080.00 \$4,620.00 \$4085 - Landscaping \$5,571.42 \$3,250.00 (\$2,321.42) \$13,928.55 \$16,000.00 \$2,071.45 \$22,500.00 \$4095 - Legal \$0.00 \$833.33 \$833.33 \$393.75 \$6,666.64 \$6,272.89 \$10,000.00 \$4100 - Maintenance \$1,087.00 \$1,666.67 \$579.67 \$6,844.40 \$13,333.36 \$6,488.96 \$20,000.00 \$4107 - Maintenance - Buildings 2 & 3 \$0.00 \$2,500.00 \$2,500.00 \$18,463.38 \$20,000.00 \$1,536.62 \$30,000.00 \$4100 - Maintenance \$1,087.00 \$2,500.00 \$2,500.00 \$24,758.96 \$24,758.64 (\$0.32) \$37,138.00 \$4110 - Management Fees \$3,094.87 \$3,094.83 (\$0.04) \$24,758.96 \$24,758.64 (\$0.32) \$37,138.00 \$4100 - Owned Unit \$0.00 \$0.00 \$0.00 \$598.88 \$0.00 (\$598.88) \$0.00		-			\$0.00	\$4,500.00	\$4,500.00	\$6,750.00
4045 - Fire System/Alarms \$0.00 \$291.67 \$291.67 \$2,608.17 \$2,333.36 (\$274.81) \$3,500.00 \$4055 - Heating - Additional \$728.07 \$5,250.00 \$4,521.93 \$25,207.17 \$42,000.00 \$16,792.83 \$63,000.00 \$4070 - Insurance \$5,477.00 \$5,583.33 \$106.33 \$46,308.25 \$44,666.64 (\$1,641.61) \$67,000.00 \$4075 - Insurance Claim \$1,218.44 \$0.00 (\$1,218.44) \$1,218.44 \$0.00 (\$1,218.44) \$0.00 \$4085 - Landscaping \$5,571.42 \$3,250.00 \$385.00 \$0.00 \$3,080.00 \$4,620.00 \$4085 - Landscaping \$5,571.42 \$3,250.00 (\$2,321.42) \$13,928.55 \$16,000.00 \$2,071.45 \$22,500.00 \$4095 - Legal \$0.00 \$833.33 \$833.33 \$393.75 \$6,666.64 \$6,272.89 \$10,000.00 \$4100 - Maintenance - Buildings 2 & 3 \$0.00 \$2,500.00 \$2,500.00 \$24,758.64 \$20,000.00 \$37,138.00 \$4110 - Management Fees \$3,094.87 \$3,094.83 \$0.00 \$598.88 \$0.00 \$		\$3,834.95		\$1,165.05	\$36,226.33	\$40,000.00	\$3,773.67	\$60,000.00
4055 - Heating - Additional \$728.07 \$5,250.00 \$4,521.93 \$25,207.17 \$42,000.00 \$16,792.83 \$63,000.00 \$4060 - Heating (Gas) \$859.79 \$1,250.00 \$390.21 \$5,648.68 \$10,000.00 \$4,351.32 \$15,000.00 \$4070 - Insurance \$5,477.00 \$5,583.33 \$106.33 \$46,308.25 \$44,666.64 (\$1,641.61) \$67,000.00 \$4075 - Insurance Claim \$1,218.44 \$0.00 (\$1,218.44) \$1,218.44 \$0.00 (\$1,218.44) \$0.00 \$3,080.00 \$3,080.00 \$3,080.00 \$4,620.00 \$4085 - Landscaping \$5,571.42 \$3,250.00 (\$2,321.42) \$13,928.55 \$16,000.00 \$2,071.45 \$22,500.00 \$4090 - Landscaping - Other \$0.00 \$0.00 \$0.00 \$231.00 \$0.00 \$231.00 \$0.00 \$0.00 \$4095 - Legal \$0.00 \$833.33 \$833.33 \$393.75 \$6,666.64 \$6,272.89 \$10,000.00 \$4100 - Maintenance \$1,087.00 \$1,666.67 \$579.67 \$6,844.40 \$13,333.36 \$6,488.96 \$20,000.00 \$4110 - Management Fees \$3,094.87 \$3,094.83 (\$0.04) \$24,758.96 \$24,758.64 (\$0.32) \$37,138.00 \$4100 - Owned Unit \$0.00 \$0.00 \$0.00 \$598.88 \$0.00 (\$598.88) \$0.00 \$598.88 \$0.00 (\$598.88) \$0.00		\$0.00	\$833.33	\$833.33		•		\$10,000.00
4060 - Heating (Gas)				\$291.67	\$2,608.17	\$2,333.36	(\$274.81)	\$3,500.00
4070 - Insurance \$5,477.00 \$5,583.33 \$106.33 \$46,308.25 \$44,666.64 (\$1,641.61) \$67,000.00 \$4075 - Insurance Claim \$1,218.44 \$0.00 (\$1,218.44) \$1,218.44 \$0.00 (\$1,218.44) \$0.00 \$3,080.00 \$3,080.00 \$4,620.00 \$4085 - Landscaping \$5,571.42 \$3,250.00 (\$2,321.42) \$13,928.55 \$16,000.00 \$2,071.45 \$22,500.00 \$4090 - Landscaping - Other \$0.00 \$0.00 \$0.00 \$231.00 \$0.00 \$231.00 \$0.					\$25,207.17	\$42,000.00	\$16,792.83	\$63,000.00
4075 - Insurance Claim \$1,218.44 \$0.00 (\$1,218.44) \$1,218.44 \$0.00 (\$1,218.44) \$0.00 (\$1,218.44) \$0.00 (\$1,218.44) \$0.00 (\$1,218.44) \$0.00 (\$1,218.44) \$0.00 (\$1,218.44) \$0.00 (\$1,218.44) \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$1,000 \$0.00 \$0			\$1,250.00		•	\$10,000.00	\$4,351.32	\$15,000.00
4080 - Irrigation System \$0.00 \$385.00 \$3.080.00 \$3,080.00 \$3,080.00 \$4,620.00 \$4085 - Landscaping \$5,571.42 \$3,250.00 (\$2,321.42) \$13,928.55 \$16,000.00 \$2,071.45 \$22,500.00 \$4090 - Landscaping - Other \$0.00 \$0.00 \$0.00 \$231.00 \$0.00 \$231.00 \$0.0		-	•			\$44,666.64	(\$1,641.61)	\$67,000.00
4085 - Landscaping \$5,571.42 \$3,250.00 (\$2,321.42) \$13,928.55 \$16,000.00 \$2,071.45 \$22,500.00 4090 - Landscaping - Other \$0.00 \$0.00 \$0.00 \$231.00 \$0				(\$1,218.44)	\$1,218.44	\$0.00	(\$1,218.44)	\$0.00
4090 - Landscaping - Other \$0.00 \$0.00 \$0.00 \$231.00 \$0.00 \$					\$0.00	\$3,080.00	\$3,080.00	\$4,620.00
4095 - Legal \$0.00 \$833.33 \$833.33 \$393.75 \$6,666.64 \$6,272.89 \$10,000.00 4100 - Maintenance \$1,087.00 \$1,666.67 \$579.67 \$6,844.40 \$13,333.36 \$6,488.96 \$20,000.00 4107 - Maintenance - Buildings 2 & 3 \$0.00 \$2,500.00 \$2,500.00 \$18,463.38 \$20,000.00 \$1,536.62 \$30,000.00 4110 - Management Fees \$3,094.87 \$3,094.83 \$0.00 \$24,758.96 \$24,758.64 \$0.32 \$37,138.00 4115 - On Site Maintenance \$1,449.37 \$1,625.00 \$175.63 \$11,873.74 \$13,000.00 \$1,126.26 \$19,500.00 4120 - Owned Unit \$0.00 \$0.00 \$0.00 \$598.88 \$0.00 \$598.88 \$0.00 \$598.88 \$0.00	· -	-	\$3,250.00	(\$2,321.42)	\$13,928.55	\$16,000.00	\$2,071.45	\$22,500.00
4100 - Maintenance \$1,087.00 \$1,666.67 \$579.67 \$6,844.40 \$13,333.36 \$6,488.96 \$20,000.00 4107 - Maintenance - Buildings 2 & 3 \$0.00 \$2,500.00 \$2,500.00 \$18,463.38 \$20,000.00 \$1,536.62 \$30,000.00 4110 - Management Fees \$3,094.87 \$3,094.83 (\$0.04) \$24,758.96 \$24,758.64 (\$0.32) \$37,138.00 4115 - On Site Maintenance \$1,449.37 \$1,625.00 \$175.63 \$11,873.74 \$13,000.00 \$1,126.26 \$19,500.00 4120 - Owned Unit \$0.00 \$0.00 \$598.88 \$0.00 (\$598.88) \$0.00	•			\$0.00	\$231.00	\$0.00	(\$231.00)	\$0.00
4107 - Maintenance - Buildings 2 & 3 \$0.00 \$2,500.00 \$2,500.00 \$18,463.38 \$20,000.00 \$1,536.62 \$30,000.00 4110 - Management Fees \$3,094.87 \$3,094.83 (\$0.04) \$24,758.96 \$24,758.64 (\$0.32) \$37,138.00 4115 - On Site Maintenance \$1,449.37 \$1,625.00 \$175.63 \$11,873.74 \$13,000.00 \$1,126.26 \$19,500.00 4120 - Owned Unit \$0.00 \$0.00 \$598.88 \$0.00 (\$598.88) \$0.00	_				\$393.75	\$6,666.64	\$6,272.89	\$10,000.00
4110 - Management Fees \$3,094.87 \$3,094.83 (\$0.04) \$24,758.96 \$24,758.64 (\$0.32) \$37,138.00 4115 - On Site Maintenance \$1,449.37 \$1,625.00 \$175.63 \$11,873.74 \$13,000.00 \$1,126.26 \$19,500.00 4120 - Owned Unit \$0.00 \$0.00 \$598.88 \$0.00 (\$598.88) \$0.00		-	•		\$6,844.40	\$13,333.36	\$6,488.96	\$20,000.00
4115 - On Site Maintenance \$1,449.37 \$1,625.00 \$175.63 \$11,873.74 \$13,000.00 \$1,126.26 \$19,500.00 4120 - Owned Unit \$0.00 \$0.00 \$598.88 \$0.00 (\$598.88) \$0.00	_		-	·=	\$18,463.38	\$20,000.00	\$1,536.62	\$30,000.00
4120 - Owned Unit \$0.00 \$0.00 \$0.00 \$598.88 \$0.00 (\$598.88) \$0.00		•			•	\$24,758.64	(\$0.32)	\$37,138.00
4405 Port Control		•			\$11,873.74	\$13,000.00	\$1,126.26	\$19,500.00
4125 - Pest Control \$180.00 \$180.00 \$0.00 \$1,440.00 \$0.00 \$2,160.00						\$0.00	(\$598.88)	\$0.00
	4125 - Pest Control	\$180.00	\$180.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$2,160.00
	4125 - Pest Control	\$180.00	\$180.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$2,160.00

Oak Bridge Condominium Budget Comparison Report - Operating Fund 8/1/2016 - 8/31/2016

	8/1/	8/1/2016 - 8/31/2016			1/1/2016 - 8/31/2016		
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
4130 - Pool Maintenance	\$194.00	\$666.67	\$472.67	\$2,823.24	\$5,333.36	\$2,510.12	\$8,000.00
4133 - Reserve Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
4140 - Snow Removal - Contract	\$0.00	\$0.00	\$0.00	\$16,800.00	\$14,250.00	(\$2,550.00)	\$19,000.00
4145 - Snow Removal - Extra	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$10,000.00
4150 - Taxes	\$0.00	\$100.00	\$100.00	\$0.00	\$800.00	\$800.00	\$1,200.00
4155 - Telephone	\$238.91	\$233.33	(\$5.58)	\$1,933.25	\$1,866.64	(\$66.61)	\$2,800.00
4160 - Trash Removal	\$451.50	\$383.33	(\$68.17)	\$3,080.20	\$3,066.64	(\$13.56)	\$4,600.00
4165 - Tree Work	\$9,500.00	\$416.67	(\$9,083.33)	\$9,500.00	\$3,333.36	(\$6,166.64)	\$5,000.00
4170 - Water & Sewer	\$0.00	\$5,000.00	\$5,000.00	\$34,005.44	\$40,000.00	\$5,994.56	\$60,000.00
Total Operating E	xpenses \$36,483.40	\$44,079.66	\$7,596.26	\$291,820.00	\$367,887.28	\$76,067.28	\$544,956.00
Total E	xpense \$49,630.40	\$57,226.66	\$7,596.26	\$396,996.00	\$473,063.28	\$76,067.28	\$702,720.00

Operating Fund Net Income \$16,426.93 \$1,333.34 \$15,093.59 \$99,081.09 (\$4,583.28) \$103,664.37

\$0.00

Oak Bridge Condominium Budget Comparison Report - Reserve Fund 8/1/2016 - 8/31/2016

	8/1/2016 - 8/31/2016			1/1/2016 - 8/31/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Reserve Income							
9010 - Reserve Funding	\$4,392.00	\$4,392.00	\$0.00	\$35,136.00	\$35,136.00	\$0.00	\$52,704.00
9011 - Reserve Additional Funding - Construction Loan	\$6,705.00	\$6,705.00	\$0.00	\$53,640.00	\$53,640.00	\$0.00	\$80,460.00
9012 - Reserve Additional Funding - Rot Loan	\$2,050.00	\$2,050.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$24,600.00
9020 - Reserve Interest	\$3.62	\$0.00	\$3.62	\$88,41	\$0.00	\$88.41	\$0.00
Total Reserve Income	\$13,150.62	\$13,147.00	\$3.62	\$105,264.41	\$105,176.00	\$88.41	\$157,764.00
Total Income	\$13,150.62	\$13,147.00	\$3.62	\$105,264.41	\$105,176.00	\$88.41	\$157,764.00
Expense							
Reserve Expenses							
9160 - Building Exterior	\$0.00	\$0.00	\$0.00	\$89,335.25	\$0.00	(\$89,335.25)	\$0.00
9170 - Building Interior	\$3,680.00	\$0.00	(\$3,680.00)	\$3,680.00	\$0.00	(\$3,680.00)	\$0.00
9180 - Clubhouse Equipment	\$0.00	\$0.00	\$0.00	\$4,670.25	\$0.00	(\$4,670.25)	\$0.00
9210 - Doors & Entries	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00	(\$2,805.00)	\$0,00
9230 - Foundation	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	(\$10,400.00)	\$0.00
9245 - Paving	\$0.00	\$0.00	\$0.00	\$8,111.00	\$0.00	(\$8,111.00)	\$0.00
9270 - Streets & Walkways	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	(\$4,400.00)	\$0.00
9275 - Venting	\$1,215.12	\$0.00	(\$1,215.12)	\$5,155.12	\$0.00	(\$5,155.12)	\$0.00
9510 - Loan Interest	\$3,058.26	\$0.00	(\$3,058.26)	\$25,206.28	\$0.00	(\$25,206.28)	\$0.00
Total Reserve Expenses	\$7,953.38	\$0.00	(\$7,953.38)	\$153,762.90	\$0.00	(\$153,762.90)	\$0.00
Total Expense	\$7,953.38	\$0.00	(\$7,953.38)	\$153,762.90	\$0.00	(\$153,762.90)	\$0.00

Reserve Fund Net Income \$5,197.24 \$13,147.00 (\$7,949.76) (\$48,498.49) \$105,176.00 (\$153,674.49) \$157,764.00