

Pecan Groves Estates II
Operating Budget 2025

	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
INCOME													
Residential Assessmets	\$18,360	\$2,040	\$5,100	\$18,360	\$2,040	\$5,100	\$18,360	\$2,040	\$5,100	\$18,360	\$2,040	\$5,100	\$102,000
TOTAL INCOME	\$18,360	\$2,040	\$5,100	\$18,360	\$2,040	\$5,100	\$18,360	\$2,040	\$5,100	\$18,360	\$2,040	\$5,100	\$102,000
MAINT. & REPAIR													
Landscape Maint.	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$20,400
Tree Trimming				\$1,500	\$1,000				\$500	\$1,700	\$1,700	\$1,700	\$3,000
Sprinkler Repair	\$400	\$400	\$750	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$5,150
Misc. Repairs	\$250			\$250			\$250			\$250			\$1,000
TOTAL MAINT. & REPAIRS	\$2,350	\$2,100	\$2,450	\$3,850	\$3,100	\$2,100	\$2,350	\$2,100	\$2,600	\$2,350	\$2,100	\$2,100	\$29,550
PARTS & SUPPLIES													
Holiday Lights	\$400												\$400
Tree/Plant Replacement			\$1,500						\$500	\$1,000	\$1,000		\$4,000
Miscellaneous Supplies	\$100					\$100							\$200
TOTAL PARTS & SUPPLIES	\$500	\$0	\$1,500	\$0	\$0	\$100	\$0	\$0	\$500	\$1,000	\$1,000	\$0	\$4,600
UTILITIES													
Electric Utility	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$1,260
Water Utility	\$2,800	\$2,500	\$1,000	\$1,500	\$2,000	\$2,500	\$3,400	\$4,100	\$3,500	\$3,800	\$3,200	\$2,000	\$32,300
TOTAL UTILITIES	\$2,905	\$2,605	\$1,105	\$1,605	\$2,105	\$2,605	\$3,505	\$4,205	\$3,605	\$3,905	\$3,305	\$2,105	\$33,560
ADMINISTRATIVE													
Legal	\$200												\$200
Collection Costs	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$1,740
Board Compensation												\$1,850	\$1,850
Audit & Income Tax Prep.		\$350				\$750							\$1,100
Insurance		\$1,000			\$1,000			\$1,000			\$1,000		\$4,000
Management	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800
Postage	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240
Copies	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$420
Statements	\$225			\$225			\$225			\$225			\$900
Storage	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$336
Community/Mailings			\$310	\$290							\$290		\$890
Income Taxes		\$75		\$75									\$150
TOTAL ADMINISTRATIVE	\$1,553	\$2,553	\$1,438	\$1,718	\$2,128	\$1,878	\$1,353	\$2,128	\$1,128	\$1,353	\$2,418	\$2,978	\$22,626
TOTAL OPERATING EXP.	\$7,308	\$7,258	\$6,493	\$7,173	\$7,333	\$6,683	\$7,208	\$8,433	\$7,833	\$8,608	\$8,823	\$7,183	\$90,336
NET OPERATING PROFIT/(LOSS)	\$11,052	-\$5,218	-\$1,393	\$11,187	-\$5,293	-\$1,583	\$11,152	-\$6,393	-\$2,733	\$9,752	-\$6,783	-\$2,083	\$11,664
RESERVE													
Reserve Contribution	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$11,520
TOTAL INCOME/DEFICIT	\$10,092	-\$6,178	-\$2,353	\$10,227	-\$6,253	-\$2,543	\$10,192	-\$7,353	-\$3,693	\$8,792	-\$7,743	-\$3,043	\$144

Assumptions

Total Units	170
Monthly Assessment	\$50
	<u>\$8,500</u>
Total Annual Assessments	<u>\$102,000</u>