

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2																
3	Expenses vs Budget	January	Feb	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget	Delta
4	Propane													\$0.00	\$0.00	\$0.00
5	Electricity	\$159.00	\$156.00	\$151.00	\$132.00	\$131.00	\$95.00	\$90.00						\$914.00	\$2,400.00	\$1,486.00
6	Fire Alarm Monitoring													\$0.00	\$0.00	\$0.00
7	Office Automation (web/internet/QuickBooks)	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$90.00					\$685.00	\$1,020.00	\$335.00
8	Insurance								\$1,435.00					\$1,435.00	\$2,000.00	\$565.00
9	Professional, Association, license, registration and tax prep Fees		\$1,490.00	\$618.12				\$250.00						\$2,358.12	\$1,500.00	(\$858.12)
10	Postage and Supplies							\$15.03						\$15.03	\$200.00	\$184.97
11	Repair and Maintenance	\$276.64				\$655.75			\$300.00					\$1,232.39	\$2,000.00	\$767.61
12	Landscape and Grounds Maintenance				\$863.70	\$6,800.00	\$1,600.00		\$7,200.00					\$16,463.70	\$28,400.00	\$11,936.30
13	Federal Income Tax	\$0.00	\$0.00	\$0.00										\$0.00	\$1,700.00	\$1,700.00
14	Property Tax													\$0.00	\$250.00	\$250.00
15	Legal Fees													\$0.00	\$6,000.00	\$6,000.00
16	misc purchase			\$3,100.00										\$3,100.00		(\$3,100.00)
17	Pest Control	\$107.00												\$107.00	\$0.00	(\$107.00)
18	Trail Maintenance														\$1,500.00	
19	Bank/Quickbook Fees	\$167.60	\$36.45	\$16.50	\$122.52	\$42.15	\$16.65	\$28.45	\$19.65					\$449.97	\$400.00	(\$49.97)
20	Total Expenses	\$795.24	\$1,767.45	\$3,970.62	\$1,203.22	\$7,713.90	\$1,796.65	\$468.48	\$9,044.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,760.21	\$47,370.00	\$20,609.79
21																
22					indicates will show in next months billing											
23					Invoice has not arrived											

- Personal

Travel

▼

More
- ☆

➤

me

☆

➤

↩

Alicia Waller

☆

➤

Thomas Barritt

☆

➤

Alicia Waller
- Re: The Oaks of Lake City - I am still very confused by the definition Betsy has chosen for adjacen...

Re: The Oaks of Lake City - **Tom**, This is very interesting and I think I can agree. However, I ...

Re: The Oaks of Lake City - Here are my thoughts reference the changes to Florida Statute...

RESCHEDULE - Unfortunately, we have to reschedule the HOA meeting scheduled for t...
- Aug 16

Aug 16

Aug 16

Aug 15