

Tonkawa Springs HOA (Round Rock)

2024 Budget

Annual Assessment Rate	180
Unit Count	141

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget
INCOME														
Assessments														
Assessments	25380			0					0	0	0	0	25380	25380
TOTAL Assessments	25380			0					0	0	0	0	25380	25380
Other Income														
Interest Income	2	3	2	3	2	3	2	3	2	3	2	3	30	42
AR Fee Income		0	0	0	0	0	0	0	0	0	0	0	0	0
NSF Fees	0		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Other Income	2	3	2	3	2	3	2	3	2	3	2	3	30	42
TOTAL INCOME	25382	3	2	3	2	3	2	3	2	3	2	3	25410	NOTES 25422
EXPENSES														
Administrative Expenses														
Accounting	0	0				0	0	0	0				0	756
Copies	120	120	120	120	120	120	120	120	120	120	120	120	1440	300
Admin-AR Fees				60									60	180
Legal Expense	80	80	80	80	80	80	80	80	80	80	80	80	960	780
Management Fees	557	557	557	557	557	557	557	557	557	557	557	557	6684	6492
														Increased 3% per contract
Neighbor Assistance	40	40	42	42	42	42	42	42	42	42	42	42	500	
Postage/Delivery	25	25	25	25	25	25	25	25	25	25	25	25	300	360
Printing-Coupons/Stmts	0	0	0	0	0	0	0	0	0	0	0	0	0	250
Social Events	0	0	0	0	0	0	0	0	0	0	0	1500	1500	2000
Website Hosting	35	35	35	35	35	35	35	35	35	35	35	35	420	420
TOTAL Administrative Expenses	857	857	859	919	859	859	859	859	859	859	859	2359	11864	11838
Property Expenses														

Landscape-Enhancements	65	65	65	65	65	65	65	65	65	65	65	65	65	780		780
Landscape-Maint	280	280	280	280	280	280	280	280	280	280	280	280	280	3360		3600
Maint/Repair	135	135	135	135	135	135	135	135	135	135	135	135	135	1620		1500
TOTAL Property Expenses	480	480	480	480	480	480	480	480	480	480	480	480	480	5760		5880
Tax/Ins/Interest Exp																
Ins-F&EC or Package	0	3004	0	0	3119	0	0	0	0	0	0	0	0	6123	Increase 2%	6000
Taxes/Property			60											60		
TOTAL Tax/Ins/Interest Exp	0	3004	60	0	3119	0	0	0	0	0	0	0	0	6183		6198
Utility Expenses																
Electric	50	50	50	50	50	50	50	50	50	50	50	50	50	600		900
Trash	76	0	0	76	0	0	76	0	0	76				304	.5%per contract	324
Water	20	20	20	20	20	20	20	20	20	20	20	20	20	240		240
TOTAL Utility Expenses	146	70	70	146	70	70	146	70	70	146	70	70	1144			1464
TOTAL EXPENSES	1483	4411	1469	1545	4528	1409	1485	1409	1409	1485	1409	2909	24951			25380
Excess Revenue / Expense	23899	-4408	-1467	-1542	-4526	-1406	-1483	-1406	-1407	-1482	-1407	-2906	459			42

Total Income	\$ 25,410.00
Total Expense	\$ 24,951.00
Net Income/Expense	\$ 459.00

YTD 9/30

25020
25020

20
430
25
475

25495



-75
1056
911
960
4869

186.66

35
9193.35

2483.18

566.92

19234.9

6003

6003

422.56

219

642

220

35074

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9578