

2023 Annual Budget -

Properties: Lakeridge Townhomes - 1198 Jones
Butler Rd College Station, TX 77840

As of:

Additional Account Types: None

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	2023 Budget
Income	
Pool Fobs	
Homeowners Association Dues	668,000.00
Transfer Fee	1,500.00
LR- Capital Contributions	5,000.00
Total Operating Income	674,500.00
Expense	
Internet	89,800.00
Cable	2,400.00
Clubhouse Supplies	5,000.00
Copier Service	500.00
Electrical Repairs	15,000.00
Fence Repair	15,000.00
Fire Alarm Repairs	6,000.00
Gas	3,000.00
General Maintenance	15,000.00
Insurance	95,000.00
Keys/Locks	1,000.00
Legal Fees	25,000.00
Lawn/Property Maintenance	75,000.00
Maintenance Supplies	850.00
Special Projects	50,000.00
Management Fee	39,600.00
Monitoring Service	5,000.00
Cleaning Expense	7,500.00
Office Expenses	500.00
Pest Control	4,500.00
Plumbing Expense	7,000.00
Porter Service	15,000.00
Pond Expense	5,000.00
Pool Expense	14,000.00
Recreational Equipment Expense	5,000.00
Security Expense	2,500.00
Sign Expense	1,000.00
Tax Expense	1,000.00
Telephone Service	600.00
Trash Pick-up	3,000.00
Reserve Account Contribution	68,000.00
Utilities - electric	20,000.00
Utilities - Sprinkler	20,000.00
LR Utilities - Electric & Water	40,000.00
NOI - Net Operating Income	657,750.00
Total Operating Income	674,500.00
Total Operating Expenses	657,750.00
NOI - Net Operating Income	16,750.00