

| Oakpoint II Townhouse Association             |   |                                   |                    |                    |
|---|---|-----------------------------------|--------------------|--------------------|
| Budget Comparison between FY 2022 and FY 2023 |   |                                   |                    |                    |
| Budget vs Actual at the End of Year, 2022     |   |                                   |                    |                    |
|   |   | Portion of Year Expended to Date: |                    | 101.11%            |
|   |   | Through: 12/31/22                 |                    |                    |
| Expenses                                      |   | Budget for FY 2023                | Budget for FY 2022 | Actual for FY 2022 |
|   | Scheduled Maintenance   |                                   |                    |                    |
|   | 300 Site Grading and Erosion Control                            | 7,000.00                          | 12,000.00          | 12,700.00          |
|   | 310 Pavement Repair   | 12,000.00                         | 8,500.00           | 9,000.00           |
|   | 320 Building Foundation   | 5,000.00                          |                    | -                  |
|   | 330 Signage   | 250.00                            | 1,000.00           | 197.03             |
|   | 340 Painting  | 20,000.00                         | 28,000.00          | 27,808.71          |
|   | 350 Roof Maintenance  | 5,000.00                          | 5,000.00           | 6,051.83           |
|   | 360 Gutter Cleaning & Repair                                    | 2,000.00                          | 2,000.00           | -                  |
|   | 370 Windows and Doors   | 500.00                            | 8,000.00           | 1,487.29           |
|   | 380 Deck Maintenance  | 15,000.00                         | 20,000.00          | 19,986.31          |
|   | 390 Lighting & Electrical                                       | 2,000.00                          | 250.00             | 1,291.60           |
|   | Unscheduled Maintenance   |                                   |                    |                    |
|   | 410 Part Time Property Manager                                  | 7,000.00                          | 7,000.00           | 3,529.71           |
|   | 420 Maintenance Director Supplies                               | 300.00                            | -                  | 124.63             |
|   | 430 Unscheduled Contract Support                                | 2,000.00                          | -                  | 707.50             |
|   | Grounds   |                                   |                    |                    |
|   | 500 Common Area Mowing & Weedeating                             | 10,000.00                         | 10,000.00          | 7,000.00           |
|   | 510 Garden Maintenance  | 1,000.00                          | 1,000.00           | 522.67             |
|   | 520 Spring Cleanup  | 2,000.00                          | 2,000.00           | -                  |
|   | 530 Fall Cleanup  | 2,000.00                          | 2,000.00           | 2,200.00           |
|   | 540 Tree and Shrub Maintenance                                  | 1,000.00                          | 1,000.00           | 1,400.00           |
|   | 550 Hardscaping   | 2,000.00                          |                    | -                  |
|   | General and Administrative                                      |                                   |                    |                    |
|   | 600 Property & Casualty Insurance                               | 22,000.00                         | 22,000.00          | 22,152.00          |
|   | 610 Workers Compensation  | 1,000.00                          | 1,000.00           | 1,115.00           |
|   | 620 Termite Policy and Inspections                              | 2,000.00                          | 3,500.00           | 1,726.98           |
|   | 630 Reserve for Deductible                                      | 10,000.00                         | 10,000.00          | 855.54             |
|   | 640 Accounting  | 3,800.00                          | 3,800.00           | 3,414.44           |
|   | 645 End of Year Review of Books                                 | 700.00                            | 700.00             | -                  |
|   | 650 Legal   | 1,000.00                          | 300.00             | -                  |
|   | 660 Web Site  | 500.00                            | 1,000.00           | 250.00             |
|   | 670 Miscellaneous   | 250.00                            | 1,000.00           | 1,107.13           |
|   | 680 Postage & Shipping  | 300.00                            | -                  | 297.04             |
|   | 690 Printing & Reproduction                                     | 350.00                            | -                  | 344.84             |
|   |   |                                   |                    |                    |
|   | <i>Total Expense</i>  | <i>137,950.00</i>                 | <i>151,050.00</i>  | <i>125,270.25</i>  |
|   |   |                                   |                    |                    |
| Revenue                                       |   |                                   |                    |                    |
|   | 700 Beginning Balance   | 27,653.76                         | 39,228.70          | 39,228.70          |
|   | 710 Homeowners Dues   | 114,688.76                        | 114,688.76         | 112,130.38         |
|   | 720 Refunds   |                                   |                    | 1,564.93           |
|   |   |                                   |                    |                    |
|   | <i>Total Revenue</i>  | <i>142,342.52</i>                 | <i>153,917.46</i>  | <i>152,924.01</i>  |
|   |   |                                   |                    |                    |
|   | <b>Balance Available (Beg Bal+Actual Rev - Actual Expenses)</b> |                                   |                    | <b>27,653.76</b>   |