

<b>Tyler Oak Creek 2020 Financial Report and 2021 Budget</b>	<b>March 2021 YTD Actual</b>	<b>2021 Budget</b>
<b>1100 Alliance Bank - Operating</b>	<b>\$ 99,941.91</b>	
<b>INCOME</b>		
4100 Annual Assessments (115 lots)	\$ 69,096.05	\$ 55,200.00
4150 Late Interest Income	\$ 325.63	\$ -
4155 Collection Fees	\$ 1,390.00	\$ 750.00
4300 Interest Income-Oper/Resv	\$ 8.83	\$ 20.00
<b>INCOME TOTAL</b>	<b>\$ 70,820.51</b>	<b>\$ 55,970.00</b>
<b>ADMINISTRATIVE</b>		
5100 Printing, Copying & Postage	\$ 130.58	\$ 1,000.00
5102 General Admin/Office Expenses	\$ 15.00	\$ 200.00
5111 Bank Fees/Service Charges	\$ -	\$ 25.00
<b>ADMINISTRATIVE TOTAL</b>	<b>\$ 145.58</b>	<b>\$ 1,225.00</b>
<b>PROFESSIONAL FEES</b>		
5501 Professional Management Fees	\$ 2,100.00	\$ 8,400.00
5502 Professional Legal Fees	\$ -	\$ 200.00
5503 Professional Accounting/Audit	\$ -	\$ 345.00
5504 Collection Fee Expense	\$ -	\$ 350.00
<b>PROFESSIONAL FEES TOTAL</b>	<b>\$ 2,100.00</b>	<b>\$ 9,295.00</b>
<b>TAXES</b>		
6001 Property Tax	\$ -	\$ 5.00
<b>TAXES TOTAL</b>	<b>\$ -</b>	<b>\$ 5.00</b>
<b>INSURANCE</b>		
7001 General Liability	\$ -	\$ 650.00
7002 Directors & Officers Liability	\$ -	\$ 900.00
<b>INSURANCE TOTAL</b>	<b>\$ -</b>	<b>\$ 1,550.00</b>
<b>UTILITIES</b>		
8003 Electric	\$ 71.39	\$ 350.00
8004 Water	\$ 337.12	\$ 4,500.00
<b>UTILITIES TOTAL</b>	<b>\$ 408.51</b>	<b>\$ 4,850.00</b>
<b>INFRASTRUCTURE &amp; MAINTENANCE</b>		
8027 Common Area Maintenance	\$ -	\$ 300.00
<b>TOTAL INFRASTRUCTURE &amp; MAINTENANCE</b>	<b>\$ -</b>	<b>\$ 300.00</b>
<b>Landscape Maintenance</b>		
8601 Landscaping - Contract	\$ 270.00	\$ 6,300.00
8602 Landscaping Improvements -seasonal color	\$ -	\$ 200.00
8603 Irrigation Repairs	\$ -	\$ 500.00
8604 Trees	\$ -	\$ 200.00
<b>MAINTENANCE TOTAL</b>	<b>\$ 270.00</b>	<b>\$ 7,200.00</b>
<b>RESERVE CONTRIBUTION</b>		
9001 Reserve Funding	\$ -	\$ 25,000.00
<b>TAXES TOTAL</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,924.09</b>	<b>\$ 49,425.00</b>
<b>TOTAL INCOME/LOSS</b>	<b>\$ 67,896.42</b>	<b>\$ 6,545.00</b>