

Oakwood Homeowners Association
2010
Expense Budget

12/3/2009

	<u>Proposed 2010 Budget</u>
Income	
Income from Dues	
Number of Lots	458
Dues per Lot	111.00
Estimated Homes paying 2010	440
6011 - Assessments - Dues 2010	48,840.00
60110 - Late fee income	160.00
6012 - Assessments from Previous Years	777.00
6014 - Interest on Past Due OHA Dues	10.00
Sub Total - Income from Dues	<u>49,787.00</u>
604 - Advertising - M. Nelson	
60402 - Advertising - Oak Leaf	800.00
60403 - Advertising - Directory	800.00
Sub Total 604 - Income from Advertising	<u>1,600.00</u>
603 - Interest income	
6031 - Interest - Checking	0.00
6032 - Interest - MM Checking	630.00
6033 - Interest - CD Funds	2,000.00
Sub Total 603 - Interest income	<u>2,630.00</u>
Total Income	<u>54,017.00</u>

Yearly Operating Expense	
Communication Comm. M. Nelson	
814 - Newsletters	
81420 - Newsletter Prep and Printing	3,000.00
81430 - Newsletter Delivery	520.00
Total 814 - Newsletters	<u>3,520.00</u>
816 - Member/Resident Directory	
81610 - Preparation	30.00
81620 - Printing	700.00
81630 - Distribution/Delivery	160.00
Total 816 - Member/Resident Directory	<u>890.00</u>
Total Communication Comm	<u>4,410.00</u>

Expense (Continued)	
Landscape Committee - J. Hummel	
80201 - Basic Beach Maintenance	1,000.00
80510 - General Landscape Maintenance	12,040.00
80515 - General Tree Maintenance	0.00
80520 - Entrances- Annual Plants	100.00
80521 - Irrigation - Entrances	1,000.00
80522 - Ogden Ave. Entrance Maintenance	350.00
80523 - Landscape Admin	50.00
80524 - L.C. Drain Maintenance	100.00
80530 - 35th St. Entrance Maintenance	200.00
80535 - Cul De Sac Improvements	200.00
Total Landscape Committee	<u>15,040.00</u>
OHA Board - Matt Johnson	
Document Control	
80710 - Financial Data Back Up	200.00
80720 - Document control Materials	1,100.00
6999 - Uncategorized Expenses	0.00
810 - Bad Debt Right off	600.00
811 - Mail, Delivery & Messenger Svcs	300.00
813 - Meetings & Events	0.00
813400 - Welcome new Homeowner Suppl	50.00
813 - Meetings & Events - Other	250.00
81301 - Association Annual Meeting	0.00
Total 813 - Meetings & Events	170.00
81362 - Oakwood Annual Garage Sale	0.00
815 - Other Printing	0.00
823 - Legal Services	0.00
82311 - Corporate Registered Agent	200.00
82320 - Collection Legal Services	1,000.00
82399 - Other Legal Services, NEC	0.00
823 - Legal Services - Other	0.00
83001 - Board of Directors	0.00
831 - Dues & Subscriptions	50.00
833 - Insurance	0.00
83301 - Officers/Directors Liability	3,000.00
83302 - General Liability	3,000.00
OHA Board -- Garage Sale	300.00
Total OHA Board - Matt Johnson	<u>10,220.00</u>

10,220.00

	<u>Proposed 2010 Budget</u>
Expense (continued)	
Financial - J.Harlow	
821 - Auditing & Accounting	0.00
82101 - Audit Fees	2,500.00
82103 - Equipment	0.00
821 - Auditing & Accounting - Other	0.00
Total 821 - Auditing & Accounting	<u>2,500.00</u>
83007 - Bookkeeper	6,000.00
8401 - Financial Admin - Postage	0.00
8402 - Financial Admin. Supplies	200.00
Total Financial	<u>8,700.00</u>
Lake Man. Committee - K.Brennen	
802 - Beach Maintenance - Geese Clean	1,776.00
803 - Lake Charles Water Maintenance	
80302 - Lake Water Testing Program	100.00
80304 - Fish Restocking Program	800.00
80308 - Aeration Electrical Running Cc	1,025.00
Subtotal	<u>1,925.00</u>
80309 - Algae Control	0.00
803091 - Algae Control	4,428.00
803092 - Algae Control	540.00
Subtotal 80309 - Algae Control	<u>4,968.00</u>
Total 803 - Lake Charles Water Maintenance	<u>6,893.00</u>
806 - Eastern Shoreline Maintenance	
80601 - Minor Repairs, Clean up	200.00
80602 - Mulch for Eastern Shoreline	50.00
80604 - Weed Abatement	400.00
Total 806 - Eastern Shoreline Maintenance	<u>650.00</u>
83002 - Lake Management Committee Admin	
830021 - Training and Books	225.00
830022 - Volunteer Appreciation	120.00
83002 - Lake Management Committee	115.00
Total 83002 - Lake Management Committee	<u>16,212.00</u>
Total Lake Man. Committee	<u>9,779.00</u>
Social Committee - T. Marbach	
81341 - Children's Halloween Party	1,100.00
81342 - Children's Christmas Party	1,100.00
81343 - Children's Easter Party	1,000.00
81361 - Oakwood Family Picnic	1,100.00
81365 - Social Committee- Admin.	200.00
81370 - Oakwood Fishing Derby	1,000.00
Total Social Committee	<u>5,500.00</u>
818 - Web Site - M. Johnson	
81801 - Domain Registration	0.00
81802 - Web Hosting	270.00
81803 - Web Site Maint/Development	0.00
Total 818 - Web Site	<u>270.00</u>
832 - Corporate Taxes	
83210 - Federal Income Tax	200.00
83220 - State Income Tax	100.00
Total 832 - Corporate Taxes	<u>300.00</u>
Total Yearly Operating Expense	<u>54,219.00</u>
Total Income (From Above)	<u>54,017.00</u>
Income Less Operating Expense	<u>-202.00</u>
809 Non Reoccurring Expenses	
80915 Path Rock - Eastern Shoreline	2,000.00
80916 Lake Storm Drain Repairs	0.00
80917Tree - Beach - J. Scroger	500.00
Total Non Reoccurring Expense	<u>2,500.00</u>
Total change In Reserve	<u>-2,702.00</u>

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