

OAKWOOD HOMEOWNERS ASSOCIATION 2011 Operating and Maintenance Budget

Dues Set at \$114 per home per year

	2011 Budget
Income	
6011 · Assessments - Dues 2011	50,160.00
60110 · Late fee income	600.00
6012 · Assessments from Previous Years	777.00
6014 · Interest on Past Due OHA Dues	10.00
Total Assessments	51,547.00
60402 · Advertising - Oak Leaf	500.00
Total Income	\$ 52,047.00

Expense	
Communication Comm. M. Nelson	
81420 · Newsletter Printing	3,000.00
81430 · Newsletter Delivery	520.00
Total Communications	\$ 3,520.00

Financial - J.Harlow	
82101 · Audit Fees & Tax Prep	2,625.00
83007 · Bookkeeper	6,000.00
Total Financial	\$ 8,625.00

Lake Man. Committee - K.Brennen	
802 · Beach Maintenance - Geese Clean	1,260.00
80302 · Lake Water Testing Program	340.00
80304 · Fish Restocking Program	800.00
80307 · Aeration Program	674.00
80308 · Aeration Electrical Running Cos	1,050.00
803091 · Algae Control - Chemicals	4,782.00
803092 · Algae Control - Dye spring	1,900.00
Total 803 · Lake Charles Water Maintenance	10,806.00

80601 · Minor Repairs, Clean up	100.00
80602 · Mulch for Eastern Shoreline	50.00
80603 · Emergent Plants - Eastern Shore	400.00
80604 · Weed Control and Abatement	275.00
Project - Swale Repair	200.00
Total 806 · Eastern Shoreline Maintenance	1,025.00

830021 · Training and Books	225.00
830022 · Volunteer Appreciation	120.00
83002 · LMC Admin - Other	200.00
LMC Admin	545.00

Total Lake Man. Committee **\$ 12,376.00**

Landscape Committee - Jackie Hummel	
80201 · Basic Beach Maintenance	300.00
80510 · General Landscape Maintenance	11,500.00
80515 · General Tree Maintenance	0.00
80520 · Entrances- Annual Plantsl	150.00
805211 Water - North Entrance	200.00
805212 Water - South Entrance	200.00
805213 Maintenance - Irrigation System	1,500.00
Subtotal - Irrigation	1,900.00
80522 · Ogden Ave. Entrance Maintenance	75.00
80523 · Landscape Admin	50.00
80524 · L.C. Drain Maintenance	50.00
80530 · 35th St. Entrance Maintenance	75.00

	2011 Budget
Landscape Committee Expense Continued	
80535 · Cul De Sac Improvements	200.00
Project - Beach Renovation	0.00
Project - Monument Repair	100.00
Total Landscape Committee	\$ 14,400.00

OHA Board - Matt Johnson

80710 · Financial Data Back Up	200.00
80720 · Document control Materials	100.00
810 · Bad Debt Right off	1,000.00
811 · OHA Mail Box	260.00
813400 · Welcome Homeowner Supplies	50.00
813 · Meetings & Events - Other	120.00
81301 · Association Annual Meeting	
313011 · A.M. - Notification and Com.	300.00
313012 · A. M. - Refreshments	30.00
313013 · A. M. - Raffle	70.00
Sub Total - Annual Meeting	400.00
81362 · Garage Sale	250.00
Beach Tree Removal	2,800.00
80917 · J. Schroder Memorial Bench	500.00
823 · Legal Services	
82311 · Corporate Registered Agent	200.00
823 · Legal Services - Other	500.00
Total 823 - Legal Services	700.00
831 · Dues & Subscriptions	50.00
83301 · Officers/Directors Liability	3,100.00
83302 · General Liability	3,100.00
Total OHA Board - Matt Johnson	\$ 12,630.00

Social Committee - T. Marbach

81341 · Children's Halloween Party	1,000.00
81342 · Children's Christmas Party	1,000.00
81343 · Children's Easter Party	1,000.00
81361 · Oakwood Family Picnic	1,000.00
81365 · Social Committee- Admin.	100.00
81370 · Oakwood Fishing Derby	1,000.00
Total Social Committee	\$ 5,100.00

818 · Web Site - M. Johnson

81802 · Web Hosting 200.00

Total Expense **\$ 56,851.00**

Total Operating Income (from above)

	52,047.00
603 · Interest income	
6031 · Interest - Checking	10.00
Total 6032 · Interest - MM Checking	100.00
6033 · Interest -CD Funds	1,680.00
Total Interest	1,790.00
	\$ 53,837.00
Income less Expense	\$ (3,014.00)