

	<u>2017</u>
	<u>Budget</u>
Ordinary Income/Expense	
Income	
601 · Assessments	
6011 · Assessments - Previous Years	985.00
6012 · Assessments Current Year	56,625.00
6013 · Late Fees	715.00
6014 · Lien File Fee	120.00
Total 601 · Assessments	<u>58,445.00</u>
604 · Advertising	
6041 · Advertising - Oak Leaf	1,000.00
6042 · Advertising - Directory	
Total 604 · Advertising	<u>1,000.00</u>
Total Income	<u>59,445.00</u>
Gross Profit	59,445.00
Expense	
Lake Man. Committee	
803 · Lake Charles Water Maintenance	
80302 · Lake Water Testing Program	200.00
80304 · Fish Restocking Program	3,500.00
80305 · Fish Cribs	800.00
80307 · Aeration Program	950.00
80308 · Aeration Electrical Running Cost	2,000.00
80309 · Algae Control	9,300.00
Total 803 · Lake Charles Water Maintenance	<u>16,750.00</u>
806 · Eastern Shoreline Maintenance	
80601 · Minor Repairs, Clean up	300.00
80602 · Mulch for Eastern Shoreline	50.00
80603 · Emergent Plants - Eastern Shore	300.00
Total 806 · Eastern Shoreline Maintenance	<u>650.00</u>
83002 · Lake Management Committee Admin	
830021 · Training and Books	200.00
830022 · Volunteer Appreciation	150.00
830023 · Lake Committee Administration	100.00
Total 83002 · Lake Mgmt Administration	<u>450.00</u>
Total Lake Man. Committee	<u>17,850.00</u>
Landscape Committee	
802 · Beach Maintenance - Geese Clean	1,500.00
80203 · General Landscape Maintenance	12,680.00
80521 · Irrigation - Entrances	
805211 · Irrigation Water - North Ent.	750.00
805212 · Irrigation water - South Ent.	750.00
805213 · Irrigation system maintenance	1,000.00
Total 80521 · Irrigation - Entrances	<u>16,680.00</u>
80522 · Entrance Maintenance	
80520 · Annual Plants	2,000.00
805221 · North Entrance Maintenance	500.00
805222 · South Entrance Maintenance	500.00
805223 · Christmas Lights	2,200.00
Total 80522 · Entrance Maintenance	<u>5,200.00</u>
80523 · Landscape Administration	50.00
Total Landscape Committee	<u>21,930.00</u>
OHA Board	
811 · Mail Box Cost	260.00
813 · Meetings & Events	
81301 · Association Annual Meeting	
813011 · A.M. - Notification and Com.	355.00
813012 · A. M. - Refreshments	75.00
813013 · A. M. - Raffle	150.00
Total 81301 · Association Annual Meeting	<u>580.00</u>
81302 · Meeting & Events Other	500.00
81362 · Oakwood Annual Garage Sale	70.00
Total 813 · Meetings & Events	<u>1,150.00</u>
823 · Legal Services	
82311 · Corporate Registered Agent	275.00
82399 · Other Legal Services	700.00
Total 823 · Legal Services	<u>975.00</u>
83302 · General Liability Insurance	6,500.00

	2017
	<u>Budget</u>
Total OHA Board	<u>8,885.00</u>
Social Committee	
81341 · Children's Halloween Party	<u>1,500.00</u>
81343 · Children's Easter Party	<u>1,000.00</u>
81361 · Oakwood Family Picnic	<u>1,250.00</u>
81370 · Oakwood Fishing Derby	<u>1,700.00</u>
Total Social Committee	<u>5,450.00</u>
814 · Communications	
8141 · Newsletters	
81410 · Newsletter Prep	75.00
81420 · Newsletter Printing	<u>1,300.00</u>
81430 · Newsletter Delivery	<u>640.00</u>
Total 8141 · Newsletters	<u>2,015.00</u>
8171 · Welcome New Residents	<u>125.00</u>
8181 · Web Site	
81802 · Web Hosting	<u>100.00</u>
Total 8181 · Web Site	<u>100.00</u>
Total 814 · Communications	<u>2,240.00</u>
820 · Financial	
821 · Auditing & Accounting	
82101 · Audit Fees	<u>3,300.00</u>
Total 821 · Auditing & Accounting	<u>3,300.00</u>
840 · Financial Admin	
8401 · Postage	<u>350.00</u>
8402 · Supplies	<u>350.00</u>
8403 · Lien File Fees	<u>60.00</u>
8404 · Printing/Folding	<u>50.00</u>
Total 840 · Financial Admin	<u>810.00</u>
Total 820 · Financial	<u>4,110.00</u>
Total Expense	<u>60,465.00</u>
Other Income/Expense	
Other Income	
603 · Interest income	
6034 PNC MM/CD	<u>880.00</u>
6037 · Interest TCF Bank CD #1	<u>70.00</u>
6038 · Interest TCF Bank CD #2	<u>70.00</u>
Total 603 · Interest income	<u>1020.00</u>
Total Other Income	<u>1020.00</u>
Net Other Income	<u>1020.00</u>
Total Income	<u>60,465.00</u>
Difference	<u>0.00</u>