

Oakwood Homeowners Association  
Profit & Loss Budget Performance

October 2018  
2020 Budget

Income

601 · Assessments

|                      |           |
|----------------------|-----------|
| 6012 · Assessments   | 58,000.00 |
| 6013 · Late Fees     | 1,095.00  |
| 6014 · Lien File Fee | 240.00    |

Total 601 · Assessments 59,335.00

602 · Uncategorized Income

|                                   |       |
|-----------------------------------|-------|
| 6021 · Returned Bad Check Charges | 15.00 |
|-----------------------------------|-------|

Total 602 · Uncategorized Income 15.00

604 · Advertising

|                                |          |
|--------------------------------|----------|
| 6041 · Advertising - Oak Leaf  | 1,190.00 |
| 6042 · Advertising - Directory | 600.00   |

Total 604 · Advertising 1,790.00

603 · Interest on Investments 1,900.00

**Total Income 63,040.00**

Expense

Lake Management Committee

803 · Lake Charles Water Maintenance

|   |          |
|---|----------|
| 80302 · Lake Water Testing Program      | 300.00   |
| 80304 · Fish Restocking Program         | 4,000.00 |
| 80305 · Fish Feeder                     | 800.00   |
| 80307 · Aeration Program                | 800.00   |
| 80308 · Aeration Electrical Running Cos | 1,900.00 |
| 80309 · Algae Control                   | 9,800.00 |

Total 803 · Lake Charles Water Maintenance 17,600.00

806 · Eastern Shoreline Maintenance

|   |          |
|---|----------|
| 80601 · Minor Repairs, Clean up         | 300.00   |
| 80602 · Mulch for Eastern Shoreline     | 50.00    |
| 80603 · Emergent Plants - Eastern Shore | 2,000.00 |
| 80604 Tree Removal & Trimming           | 1,400.00 |

Total 806 · Eastern Shoreline Maintenance 3,750.00

83002 · Lake Management Committee Admin

|  |        |
|--|--------|
| 830022 · Volunteer Appreciation        | 100.00 |
| 830023 · Lake Committee Administration | 100.00 |

Total 83002 · Lake Management Committee Adm 200.00

**Total Lake Management Committee 21,550.00**

## Oakwood Homeowners Association Profit & Loss Budget Performance

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Landscape Committee

|                                       |           |
|---------------------------------------|-----------|
| 80201 · Beach General Maintenance     | 300.00    |
| 80203 · General Landscape Maintenance | 13,050.00 |
|                                       | 13,350.00 |

|  |          |
|--|----------|
| 80521 · Irrigation - Entrances         |          |
| 805211 · Irrigation Water - North Ent. | 750.00   |
| 805212 · Irrigation water - South Ent. | 750.00   |
| 805213 · Irrigation system maintenance | 200.00   |
| Total 80521 · Irrigation - Entrances   | 1,700.00 |

|                                     |          |
|-------------------------------------|----------|
| 80522 · Entrance Maintenance        |          |
| 80520 · Annual Plants               | 2,000.00 |
| 805221 · North Entrance Maintenance | 500.00   |
| 805222 · South Entrance Maintenance | 500.00   |
| 805223 · Christmas Lights           | 1,800.00 |
| Total 80522 · Entrance Maintenance  | 4,800.00 |

|                                  |       |
|----------------------------------|-------|
| 80523 · Landscape Administration | 50.00 |
|                                  | 50.00 |

**Total Landscape Committee** **19,900.00**

OHA Board

|                     |        |
|---------------------|--------|
| 811 · Mail Box Cost | 255.00 |
|---------------------|--------|

|  |        |
|--|--------|
| 813 · Meetings & Events                  |        |
| 81301 · Association Annual Meeting       |        |
| 813011 · A.M. - Notification and Com.    | 375.00 |
| 813012 · A. M. - Refreshments            | 25.00  |
| 813013 · A. M. - Raffle                  | 150.00 |
| Total 81301 · Association Annual Meeting | 550.00 |

|                                    |        |
|------------------------------------|--------|
| 81302 · Meeting & Events Other     | 90.00  |
| 81362 · Oakwood Annual Garage Sale | 85.00  |
|                                    | 175.00 |

|                               |        |
|-------------------------------|--------|
| Total 813 · Meetings & Events | 725.00 |
|-------------------------------|--------|

|                                    |        |
|------------------------------------|--------|
| 823 · Legal Services               |        |
| 82311 · Corporate Registered Agent | 300.00 |
| 82399 · Other Legal Services       | 100.00 |
| Total 823 · Legal Services         | 400.00 |

|                                     |          |
|-------------------------------------|----------|
| 83302 · General Liability Insurance | 6,500.00 |
|                                     | 6,500.00 |

**Total OHA Board** **7,880.00**

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Social Committee

|                                    |          |
|------------------------------------|----------|
| 81341 · Children's Halloween Party | 1,400.00 |
| 81343 · Children's Easter Party    | 1,225.00 |
| 81350 · Oaktoberfest               | 1,100.00 |
| 81370 · Oakwood Fishing Derby      | 1,500.00 |

**Total Social Committee** **5,225.00**

814 · Communications

|                                 |                 |
|---------------------------------|-----------------|
| 8141 · Newsletters              |                 |
| 81420 · Newsletter Printing     | 1,440.00        |
| 81430 · Newsletter Delivery     | 650.00          |
| <b>Total 8141 · Newsletters</b> | <b>2,090.00</b> |

816 · Directory

|                            |                 |
|----------------------------|-----------------|
| 81620 · Directory Printing | 1,370.00        |
| 81630 · Directory Delivery | 160.00          |
|                            | <b>1,530.00</b> |

|                              |               |
|------------------------------|---------------|
| 8171 · Welcome New Residents | 50.00         |
| 8181 · Web Site              | 220.00        |
|                              | <b>270.00</b> |

**Total Communications** **3,890.00**

820 · Financial

|                               |                 |
|-------------------------------|-----------------|
| 82101 · Auditing & Accounting | 3,430.00        |
| 82103 · Equipment / Software  | 300.00          |
|                               | <b>3,730.00</b> |

840 · Financial Admin

|                               |        |
|-------------------------------|--------|
| 8401 · Postage                | 250.00 |
| 8402 · Supplies               | 390.00 |
| 8403 · Bank Charges/Lien Fees | 150.00 |
| 8404 · Printing/Folding       | 60.00  |
| 8405 · Bank Service Charge    | 15.00  |

**Total 840 · Financial Admin** **865.00**

**Total Financial** **4,595.00**

**Total Expense** **63,040.00**