

Income

	<u>2021 Budget</u>
601 · Assessments	
6012 · Assessments	57,500.00
6013 · Late Fees	400.00
6014 · Lien File Fee	240.00
Total 601 · Assessments	<u>58,140.00</u>
602 · Uncategorized Income	
County Grant	500.00
Capital Expenditures	2,750.00
6021 · Returned Bad Check Charges	15.00
Total 602 · Uncategorized Income	<u>3,265.00</u>
604 · Advertising	
6041 · Advertising - Oak Leaf	1,120.00
Total 604 · Advertising	<u>1,120.00</u>
603 · Interest on Investments	975.00
Total Income	<u><u>63,500.00</u></u>

Expense

Lake Management Committee	
803 · Lake Charles Water Maintenance	
80302 · Lake Water Testing Program	50.00
80304 · Fish Restocking Program	4,000.00
80305 · Fish Feeder	900.00
80308 · Aeration Electrical Cost	1,900.00
80309 · Algae Control	10,000.00
Total 803 · Lake Charles Water Maintenance	<u>16,850.00</u>
806 · Eastern Shoreline Maintenance	
80601 · Minor Repairs, Clean up	700.00
80602 · Mulch for Eastern Shoreline	50.00
80603 · Emergent Plants - Eastern Shore	2,000.00
80604 Weed Control	600.00
80605 Tree Removal	2,750.00
Total 806 · Eastern Shoreline Maintenance	<u>6,100.00</u>
83002 · Lake Management Committee Admin	
830022 · Volunteer Appreciation	150.00
830023 · Lake Committee Administration	150.00
830024 · ILMA Dues	50.00
Total 83002 · Lake Management Committee Admin	<u>350.00</u>
Total Lake Management Committee	<u>23,300.00</u>
Landscape Committee	
80201 · Beach General Maintenance	500.00
80202 Common Area Maintenance	500.00
80203 · General Landscape Maintenance	13,050.00
80204. Cul-de-Sac Improvements	1,400.00
	<u>15,450.00</u>
80521 · Irrigation - Entrances	
805211 · Irrigation Water - North Ent.	500.00
805212 · Irrigation water - South Ent.	500.00
805213 · Irrigation system maintenance	500.00
Total 80521 · Irrigation - Entrances	<u>1,500.00</u>
80522 · Entrance Maintenance	
80520 · Annual Plants	700.00
805221 · North Entrance Maintenance	500.00
805222 · South Entrance Maintenance	-
805223 · Christmas Lights	2,000.00
Total 80522 · Entrance Maintenance	<u>3,200.00</u>
80523 · Landscape Administration	50.00
Total Landscape Committee	<u><u>20,200.00</u></u>

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	<u>550.00</u>
81302 · Meeting & Events Other	75.00
81362 · Oakwood Annual Garage Sale	85.00
	<u>160.00</u>
Total 813 · Meetings & Events	710.00
823 · Legal Services	
82311 · Corporate Registered Agent	200.00
82399 · Other Legal Services	300.00
Total 823 · Legal Services	<u>500.00</u>
83302 · General Liability Insurance	6,500.00
Total OHA Board	<u>7,965.00</u>

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	<u>5,225.00</u>

814 · Communications

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

8171 · Welcome New Residents

8181 · Web Site	230.00
	<u>290.00</u>

Total Communications

820 · Financial	
82101 · Auditing & Accounting	3,500.00
	<u>3,500.00</u>

840 · Financial Admin

8401 · Postage	275.00
8402 · Supplies	390.00
8403 · Bank Charges/Lien Fees	180.00
8404 · Printing/Folding	70.00
8405. Bank Service Charge	15.00
Total 840 · Financial Admin	<u>930.00</u>

Total Financial

	<u><u>4,430.00</u></u>
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Total Expense

63,500.00