

Oakwood News: 2022 Budget



	2022 Budget
Income	
601 · Assessments	
6012 · Assessments Current Year	59000
6013 · Late Fees	600
6014 · Lien File Fee	170
Total 601 · Assessments	59770
604 · Advertising	
6041 · Advertising - Oak Leaf	1,120
Advertising Directory	980
Total 604 · Advertising	2,100
Investment Income	355
Total Income	62,225
Expense	
Lake Man. Committee	
803 · Lake Charles Water Maintenance	
80302 · Lake Water Testing Program	845
80304 · Fish Restocking Program	4,000
80305 · Fish Feeder	900
80307 · Aeration Program	500
80308 · Aeration Electrical Running Cos	1,900
80309 · Algae Control	10,200
Total 803 · Lake Charles Water Maintenance	18,345
806 · Eastern Shoreline Maintenance	
80601 · Minor Repairs, Clean up	600
80602 · Mulch for Eastern Shoreline	100
80603 · Emergent Plants - Eastern Shore	1,000
80604 · Weed Control and Abatement	1,500
80605 · Tree Removal	1,200
Total 806 · Eastern Shoreline Maintenance	4,400
83002 · Lake Management Committee Admin	
830021 · Training and Books	100
830022 · Volunteer Appreciation	150
830023 · Lake Committee Administration	150
Total 83002 · Lake Management Committee Admin	400
Total Lake Man. Committee	23,145
Landscape Committee	
80201 · Beach General Maintenance	1000
80202 · Common Area Maintenance	500
80203 · General Landscape Maintenance	13400
80204 · Cul De Sac Improvements	1400
80521 · Irrigation - Entrances	
805211 · Irrigation Water - North Ent.	570
805212 · Irrigation water - South Ent.	515
805213 · Irrigation system maintenance	750
80522 · Entrance Maintenance	
80520 · Annual Plants	500

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805221 · North Entrance Maintenance	500
805223 · Christmas Lights	2400
80523 · Landscape Administration	50
Total Landscape Committee	21585
OHA Board	
811 · Mail Box Cost	255
813 · Meetings & Events	
81301 · Association Annual Meeting	
813011 · A.M. - Notification and Com.	360
813012 · A. M. - Refreshments	25
813013 · A. M. - Raffle	150
81302 · Meeting & Events Other	75
Total 813 · Meetings & Events	610
823 · Legal Services	
82311 · Corporate Registered Agent	200
82399 · Other Legal Services	300
Total 823 · Legal Services	500
83302 · General Liability Insurance	3,800
Total OHA Board	5,165
Social Committee	
81341 · Children's Halloween Party	1,400
81343 · Children's Easter Party	1,225
81350 · Oaktoberfest	1,100
81370 · Oakwood Fishing Derby	1,700
Total Social Committee	5,425
814 · Communications	
8141 · Newsletters	
81420 · Newsletter Printing	1,500
81430 · Newsletter Delivery	650
Total 8141 · Newsletters	2,150
8161 Member Resident Directory	
18620 Printing	1,550
81630 Distribution/Delivery	160
Total 8161 Directory	1,710
8171 · Welcome New Residents	75
81802 · Web Hosting	160
Total 814 · Communications	4,095
820 · Financial	
82101 · Audit Fees	3500
840 · Financial Admin	
8401 · Postage	390
8402 · Supplies	430
8403 · Bank Charges/Lien Fees	205
8404 · Printing/Folding	70
Total 840 · Financial Admin	1,095
Total 820 · Financial	4,595
Total Expense	64,010
Deficit (Use of Fund Balance)	-1,785