

**O.O. (Old Orchard) Community Association Inc.**

<b>2016 Assessments -</b> 617 homes at \$ 1,125 each	<b>\$694,125.00</b>			
Addtl Income	<b>\$2,688.00</b>			
<b>INCOME</b>	<b>\$696,813.00</b>			
<b>EXPENSE</b>	<b>BUDGET AMOUNT</b>	<b>% of Budget</b>	<b>Spent EOY</b>	<b>Remaining funds</b>
<b>Administrative</b>	\$83,900.00	12.04%	\$68,069.09	\$15,830.91
<b>Contracted Services</b>	\$274,799.60	39.44%	\$266,442.69	\$8,356.91
<b>Maintenance Services</b>	\$53,520.00	7.68%	\$74,329.69	(\$20,809.69)
<b>Utilities</b>	\$147,000.00	21.10%	\$131,652.02	\$15,347.98
<b>Total Required Expenses</b>	<b>\$559,219.60</b>	<b>80.25%</b>	<b>\$540,493.49</b>	<b>\$18,726.11</b>
<b>Long Term Maintenance Reserves</b>				
LAKE BULKHEAD (LAKE 2)	\$30,000.00	4.31%		\$30,000.00
SIDEWALKS - LAKE 2	\$7,000.00	1.00%		\$7,000.00
ROAD REPAIRS	\$4,000.00	0.57%		\$4,000.00
ROOFING - REC CENTER	\$3,000.00	0.43%		\$3,000.00
PAINTING - REC CENTER	\$4,000.00	0.57%		\$4,000.00
REPAIR & PAINT IRON FENCE	\$5,000.00	0.72%		\$5,000.00
POOL REPLASTER	\$4,000.00	0.57%		\$4,000.00
<b>Total Long Term Maintenance</b>	<b>\$57,000.00</b>	<b>8.18%</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>
<b>Cash Reserve Funding -</b> Emergency Fund	<b>\$59,617.40</b>	<b>8.56%</b>	<b>\$59,617.40</b>	<b>\$59,617.40</b>
<b>Planned Improvements / Repairs</b>				
FOUNTAIN REPLACEMENT	\$20,976.00	3.01%	\$0.00	\$20,976.00
<b>Total Improvements</b>	<b>\$20,976.00</b>	<b>3.01%</b>	<b>\$0.00</b>	<b>\$20,976.00</b>
<b>Total 2016 Assesments - Expenses</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$657,110.89</b>	<b>\$39,702.11</b>

O.O Community Association, Inc. 2016 Monthly Expenses

ID#		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	% OF TOTAL
	<b>ADMINISTRATIVE</b>														
508	AUDIT									1,500.00				1,500.00	0.22%
511	BAD DEBTS	18.50												18.50	0.00%
514	BANK CHARGES										300.00		3.50	303.50	0.04%
515	CERTIFIED DEED LETTERS	275.00	25.00	150.00	475.00	50.00	425.00	1,575.00	200.00	750.00	225.00	400.00	75.00	4,625.00	0.67%
516	CERTIFIED 209 LETTERS				1,025.00	75.00				50.00				1,150.00	0.17%
520	INSURANCE					26,433.00								26,433.00	3.84%
523	LEGAL CORPORATE						335.00	2,326.17	30.50	325.00	130.00			3,146.67	0.46%
526	LEGAL INDIVIDUAL						1,891.57	6,700.34	594.00	222.00	955.50	88.50		10,451.91	1.52%
527	MINUTES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	0.13%
529	OFFICE EXPENSE	327.75	598.58	1,171.70	875.20	517.50	502.55	590.05	487.66	577.56	3,678.61	907.95	605.46	10,840.57	1.57%
535	POSTAGE	443.14	398.58	114.87	457.11	155.55	346.65	341.84	356.57	360.65	220.89	443.29	571.32	4,210.46	0.61%
538	COPIES	153.43	119.26	96.12	146.33	24.50	219.35	210.36	201.06	261.73	79.19	327.09	488.12	2,326.54	0.34%
540	WEBPAGE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		150.00	900.00	0.13%
545	PROPERTY TAXES												535.58	535.58	0.08%
52750	NEWSLETTER			56.62			216.62				454.12			727.36	0.11%
	<b>SUBTOTAL ADMINISTRATIVE</b>	<b>1,367.82</b>	<b>1,291.42</b>	<b>1,739.31</b>	<b>3,128.64</b>	<b>27,405.55</b>	<b>4,086.74</b>	<b>11,893.76</b>	<b>2,019.79</b>	<b>4,196.94</b>	<b>6,193.31</b>	<b>2,241.83</b>	<b>2,503.98</b>	<b>68,069.09</b>	<b>9.88%</b>
	<b>CONTRACT SERVICES</b>														
541	WATERWELL PERMIT										50.00		150.00	200.00	0.03%
579	CLUBHOUSE CLEANING	150.00			450.00		425.00	(50.00)	338.82	451.04	300.00	225.00	426.04	2,715.90	0.39%
580	CLUBHOUSE INSPECTIONS	30.00	50.00		50.00	30.00	120.00		325.00	200.00	200.00		100.00	1,105.00	0.16%
581	EXTERMINATING		81.19				243.57					162.38		487.14	0.07%
584	LANDSCAPE	7,600.00	7,600.00	7,600.01	7,600.01	7,600.01	7,600.01	7,600.01	7,600.01	7,600.01	7,600.01	7,600.01	7,600.01	91,200.10	13.24%
585	LAKE MANAGEMENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	2.09%
586	LAKE CHEMICALS			338.60	276.73	340.00	1,134.12	780.95	329.38	737.06	1,146.85	332.57	127.50	5,543.76	0.80%
587	MANAGEMENT FEE	1,677.50	1,677.50	1,677.50	1,677.50	1,677.50	1,677.50	1,677.50	1,677.50	1,677.50	1,677.50	1,677.50	1,677.50	20,130.00	2.92%
588	ADDITIONAL INSPECTIONS					400.00	400.00	800.00	400.00	400.00	400.00			2,800.00	0.41%
592	POOL CONTRACT	625.00	625.00	625.00	625.00	3,950.00	6,475.00	9,400.00	7,125.00	3,550.00	625.00		1,250.00	34,875.00	5.06%
596	TRASH CONTRACT	7,742.38		23,227.14		7,742.38	7,742.38	7,742.38	7,742.38	7,742.38	7,763.10	7,798.89	7,742.38	92,985.79	13.50%
	<b>SUBTOTAL CONTRACT SERVICES</b>	<b>19,024.88</b>	<b>11,233.69</b>	<b>34,668.25</b>	<b>11,879.24</b>	<b>22,939.89</b>	<b>27,017.58</b>	<b>29,150.84</b>	<b>26,738.09</b>	<b>23,557.99</b>	<b>20,962.46</b>	<b>18,996.35</b>	<b>20,273.43</b>	<b>266,442.69</b>	<b>38.69%</b>
	<b>MAINTENANCE</b>														
516	LANDSCAPE COMMITTEE													0.00	0.00%
517	SOCIAL COMMITTEE								427.84				497.52	925.36	0.13%
569	POOL FURNITURE						110.98							110.98	0.02%
602	MAIN ACCESS GATE REPAIRS	643.02	884.56	184.99	711.18	479.55	665.36	1,312.07	1,132.30		428.68	463.32		6,905.03	1.00%
603	ACCESS GATE OPENERS													0.00	0.00%
611	CLUBHOUSE REPAIRS		45.30	722.32				80.96	60.00	3,052.54			(35.00)	3,926.12	0.57%
612	COMMON AREA REPAIRS				175.00			1,003.16		6,945.00	11,233.10	244.00	1,685.00	21,285.26	3.09%
621	ELECTRICAL REPAIRS			418.30						1,437.46				1,855.76	0.27%
624	FENCES AND GATES							1,200.00	1,200.00					2,400.00	0.35%
625	DEED REST. MOWING								(50.00)	50.00	50.00	(50.00)		0.00	0.00%
626	FOUNTAIN REPAIR			499.09	610.38	275.73		95.63			433.00	1,213.05	2,506.00	5,632.88	0.82%
635	LAKE REPAIRS		1,055.91	366.72	825.01	743.75					167.01			3,158.40	0.46%
636	LANDSCAPE IMPROVEMENTS				3,787.90		14,170.39			1,490.00				19,448.29	2.82%
643	MONUMENT REPAIRS													0.00	0.00%
652	PLAYGROUND REPAIRS								570.00					570.00	0.08%
657	POOL REPAIRS		1,099.99		511.07									1,611.06	0.23%
658	POOL ID'S/ SUPPLIES						500.00							500.00	0.07%
660	PROFESSIONAL				1,948.50										
669	SIGN REPAIRS			74.04			430.25	668.37				1,820.00	370.00	3,362.66	0.49%
671	SPRINKLER REPAIRS				185.00		170.36				334.03			689.39	0.10%
672	SUPPLIES													0.00	0.00%
	<b>SUBTOTAL MAINTENANCE</b>	<b>643.02</b>	<b>3,085.76</b>	<b>2,265.46</b>	<b>8,754.04</b>	<b>1,499.03</b>	<b>16,047.34</b>	<b>4,360.19</b>	<b>3,340.14</b>	<b>12,975.00</b>	<b>12,645.82</b>	<b>3,690.37</b>	<b>5,023.52</b>	<b>72,381.19</b>	<b>10.51%</b>

**O.O Community Association, Inc. 2016 Monthly Expenses**

ID#		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	% OF TOTAL
	<b>UTILITIES</b>														
683	ELECTRICITY	2,303.34	6,786.79	6,672.11	6,256.41	12,546.83	2,327.89	6,384.92	4,266.78	12,347.19	1,754.14	5,997.56	6,009.09	73,653.05	10.69%
690	TELEPHONE	222.34	273.04	272.96	273.99	293.83	293.85	293.85	299.40	297.06	297.84	297.52	296.87	3,412.55	0.50%
695	WATER	4,277.73	4,308.98	3,447.52	3,144.19	3,557.23	3,605.43	2,829.42	5,549.99	9,779.96	5,552.05	5,167.17	3,366.75	54,586.42	7.93%
	<b>SUBTOTAL UTILITIES</b>	<b>6,803.41</b>	<b>11,368.81</b>	<b>10,392.59</b>	<b>9,674.59</b>	<b>16,397.89</b>	<b>6,227.17</b>	<b>9,508.19</b>	<b>10,116.17</b>	<b>22,424.21</b>	<b>7,604.03</b>	<b>11,462.25</b>	<b>9,672.71</b>	<b>131,652.02</b>	<b>19.12%</b>
	<b>TOTAL EXPENSES</b>	<b>27,839.13</b>	<b>26,979.68</b>	<b>49,065.61</b>	<b>33,436.51</b>	<b>68,242.36</b>	<b>53,378.83</b>	<b>54,912.98</b>	<b>42,214.19</b>	<b>63,154.14</b>	<b>47,405.62</b>	<b>36,390.80</b>	<b>37,473.64</b>	<b>538,544.99</b>	<b>78.20%</b>
	<b>RESERVES</b>														
	CASH RESERVES CONTINGENCY	59,617.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,169.40	10.48%
	CAPITAL REPAIRS FUNDS (LT)														
	LAKE BULKHEAD (LAKE 2)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	4.36%
	SIDEWALKS - LAKE 2	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	1.02%
	ROAD REPAIRS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.58%
	ROOFING - REC CENTER	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.44%
	PAINTING - REC CENTER	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.58%
	REPAIR & PAINT IRON FENCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.73%
	POOL REPLASTER	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.58%
	<b>SUBTOTAL RESERVES</b>	<b>116,617.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,169.40</b>	<b>18.76%</b>
	<b>SUBTOTAL EXPENSES &amp; RESERVES</b>	<b>144,456.53</b>	<b>26,979.68</b>	<b>49,065.61</b>	<b>33,436.51</b>	<b>68,242.36</b>	<b>53,378.83</b>	<b>54,912.98</b>	<b>42,214.19</b>	<b>63,154.14</b>	<b>47,405.62</b>	<b>36,390.80</b>	<b>37,473.64</b>	<b>667,714.39</b>	<b>96.95%</b>
	<b>CAPITAL REPAIRS</b>														
	FOUNTAIN REPLACEMENT	20,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,976.00	3.05%
	<b>TOTAL CAPITAL REPAIRS</b>	<b>20,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,976.00</b>	<b>3.05%</b>
	<b>TOTAL EXPENSES, RESERVES, &amp; REPAIRS</b>	<b>165,432.53</b>	<b>26,979.68</b>	<b>49,065.61</b>	<b>33,436.51</b>	<b>68,242.36</b>	<b>53,378.83</b>	<b>54,912.98</b>	<b>42,214.19</b>	<b>63,154.14</b>	<b>47,405.62</b>	<b>36,390.80</b>	<b>37,473.64</b>	<b>688,690.39</b>	<b>100.00%</b>
	<b>INCOME</b>														
301	ANNUAL ASSESS 617/\$1125	694,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,125.00	100.79%
	RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
305	BANK INTEREST	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	0.02%
306	FEES/INT/FINES	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	1.31%
310	CLUBHOUSE RENTAL	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	0.70%
316	NEWSLETTER	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.09%
311	POOL RENTAL	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	0.03%
314	POOL CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312	REMOTE CONTROLS	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00	0.07%
	<b>TOTAL INCOME</b>	<b>695,395.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>709,365.00</b>	<b>100.00%</b>
	<b>INCOME VS. EXPENSE</b>	<b>529,962.47</b>	<b>(25,709.68)</b>	<b>(47,795.61)</b>	<b>(32,166.51)</b>	<b>(66,972.36)</b>	<b>(52,108.83)</b>	<b>(53,642.98)</b>	<b>(40,944.19)</b>	<b>(61,884.14)</b>	<b>(46,135.62)</b>	<b>(35,120.80)</b>	<b>(36,203.64)</b>	<b>20,674.61</b>	<b>2.91%</b>

Prepared by: J. Acosta