

O.O Community Association, Inc. APPROVED 2018 BUDGET

ID#		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	% OF TOTAL
	ADMINISTRATIVE														
508	AUDIT	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.15%
511	BAD DEBTS	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	0.29%
514	BANK CHARGES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.03%
504	COLLECTION FEES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.23%
515	COLLECTION EXPENSE LETTERS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	0.70%
538	PRINTING	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.23%
520	INSURANCE	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	2.61%
516	CERTIFIED (209) LETTERS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.29%
523	LEGAL CORPORATE	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	0.93%
526	LEGAL INDIVIDUAL	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	0.93%
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	0.09%
529	OFFICE EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.58%
535	POSTAGE	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	0.41%
52750	NEWSLETTER	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	1,200.00	0.12%
545	PROPERTY TAXES	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.06%
540	WEBSITE	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	0.09%
	SUBTOTAL ADMINISTRATIVE	7,800.00	5,450.00	4,150.00	3,850.00	30,850.00	4,150.00	3,850.00	3,850.00	4,150.00	3,850.00	3,850.00	4,150.00	79,950.00	7.74%
	CONTRACT SERVICES													0.00	0.00%
579	CLUBHOUSE CLEANING	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00	0.20%
580	CLUBHOUSE INSPECTIONS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.12%
581	EXTERMINATING	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	480.00	0.05%
584	LAWN CARE	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	97,200.00	9.41%
588	ADDITIONAL INSPECTIONS	400.00	0.00	0.00	400.00	400.00	400.00	800.00	400.00	400.00	400.00	0.00	0.00	3,600.00	0.35%
587	MANAGEMENT FEE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	21,700.00	2.10%
585	LAKE MANAGEMENT	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	15,240.00	1.48%
586	LAKE CHEMICALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	1.16%
596	TRASH CONTRACT	8,466.73	8,466.73	8,466.73	8,466.73	8,466.73	8,466.73	8,466.73	8,466.73	8,466.73	8,466.73	8,466.73	8,466.73	101,600.76	9.84%
592	POOL CONTRACT	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	3.87%
541	WATERWELL PERMIT	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.02%
	SUBTOTAL CONTRACT SERVICES	61,461.73	20,861.73	20,981.73	21,261.73	21,261.73	21,481.73	21,761.73	21,361.73	21,481.73	21,361.73	20,961.73	21,081.73	295,320.76	28.59%
	MAINTENANCE														
602	ACCESS GATES	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	0.70%
603	ACCESS GATE OPENERS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.12%
611	CLUBHOUSE REPAIRS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	0.35%
612	COMMON AREA REPAIRS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.23%
625	HOMEOWNER SELF HELP	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.12%
621	ELECTRICAL REPAIRS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.23%
624	FENCES AND GATES	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	0.09%
626	FOUNTAIN REPAIR	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.58%
635	LAKE REPAIRS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.17%
636	LANDSCAPE IMPROVEMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	1.74%
643	MONUMENT REPAIRS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.12%
652	PLAYGROUND REPAIRS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.12%
569	POOL FURNITURE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.29%
658	POOL ID'S/ SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.10%
657	POOL REPAIRS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.29%
669	SIGNS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.12%
671	SPRINKLER REPAIRS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	4,000.00	0.39%
672	SUPPLIES	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00	0.10%
516	LANDSCAPE COMMITTEE	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.12%
517	SOCIAL COMMITTEE	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	0.39%
	SUBTOTAL MAINTENANCE	10,810.00	4,610.00	5,610.00	4,610.00	4,610.00	5,610.00	4,610.00	4,610.00	5,610.00	4,610.00	4,610.00	5,610.00	65,520.00	6.34%

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ID#		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	% OF TOTAL
	UTILITIES													0.00	0.00%
683	ELECTRICITY	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00	7.55%
690	TELEPHONE	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00	0.38%
695	WATER	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	73,200.00	7.09%
	SUBTOTAL UTILITIES	12,925.00	12,925.00	12,925.00	12,925.00	12,925.00	12,925.00	12,925.00	12,925.00	12,925.00	12,925.00	12,925.00	12,925.00	155,100.00	15.02%
	TOTAL EXPENSES	92,996.73	43,846.73	43,666.73	42,646.73	69,646.73	44,166.73	43,146.73	42,746.73	44,166.73	42,746.73	42,346.73	43,766.73	595,890.76	57.69%
	RESERVES														
	CASH RESERVES CONTINGENCY	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%
	CAPITAL REPAIRS FUNDS (LT)														
	LAKE BULKHEAD (LAKE 2)	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%
	SIDEWALKS - LAKE 2	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%
	ROAD REPAIRS	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%
	ROOFING - REC CENTER	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%
	PAINTING - REC CENTER	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%
	REPAIR & PAINT IRON FENCE	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%
	POOL REPLASTER	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%
	SUBTOTAL RESERVES	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%
	SUBTOTAL EXPENSES & RESERVES	92,996.73	43,846.73	43,666.73	42,646.73	69,646.73	44,166.73	43,146.73	42,746.73	44,166.73	42,746.73	42,346.73	43,766.73	595,890.76	57.69%
	CAPITAL REPAIRS														
559	FOUNTAIN REPLACEMENT	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	3.68%
	BABY POOL REPLASTER	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	0.48%
	LAKE BULKHEAD (LAKE 2/3)	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00	38.15%
	TOTAL CAPITAL REPAIRS	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	42.31%
	TOTAL EXPENSES, RESERVES, & REPAIRS	529,996.73	43,846.73	43,666.73	42,646.73	69,646.73	44,166.73	43,146.73	42,746.73	44,166.73	42,746.73	42,346.73	43,766.73	1,032,890.76	100.00%
	INCOME														
301	ANNUAL ASSESS 617/\$1200	761,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,995.00	73.77%
	RESERVE TRANSFER BULKHEAD	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	5.81%
	C/O OPER GAINS	177,775.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,775.76	17.21%
303	BANK INTEREST	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.23%
305	FINES	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	0.70%
306	INTEREST-ASSESSMENTS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.29%
308	LEGAL	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.58%
310	CLUBHOUSE RENTAL	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	0.87%
312	GATE CARDS/KEYS/REMOTES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.12%
314	POOL CARDS	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	0.06%
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	0.06%
317	CERTIFIED LETTERS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.12%
318	COLLECTION FEES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.17%
319	PAYMENT PLAN FEES	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	0.01%
	TOTAL INCOME	1,002,530.76	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	1,032,890.76	100.00%
	INCOME VS. EXPENSE	472,534.03	(41,086.73)	(40,906.73)	(39,886.73)	(66,886.73)	(41,406.73)	(40,386.73)	(39,986.73)	(41,406.73)	(39,986.73)	(39,586.73)	(41,006.73)	0.00	0.00%

RESERVE ANALYSIS		2017	2018	2018/	2018	2018
	ENDING BALANCE	BEGINING BALANCE	FUNDING	EXPENDITURES	ENDING BALANCE	
CASH RESERVES CONTINGENCY	417,248.76	417,248.76	0.00	0.00	417,248.76	
CAPITAL REPAIRS FUNDS (LT)						
LAKE BULKHEAD (LAKE 2)	60,000.00	60,000.00	0.00	60,000.00	0.00	
SIDEWALKS - LAKE 2	14,000.00	14,000.00	0.00	0.00	14,000.00	
ROAD REPAIRS	8,000.00	8,000.00	0.00	0.00	8,000.00	
ROOFING - REC CENTER	6,000.00	6,000.00	0.00	0.00	6,000.00	
PAINTING - REC CENTER	8,000.00	8,000.00	0.00	0.00	8,000.00	
REPAIR & PAINT IRON FENCE	10,000.00	10,000.00	0.00	0.00	10,000.00	
POOL REPLASTER	8,000.00	8,000.00	0.00	0.00	8,000.00	
TOTAL RESERVES	531,248.76	531,248.76	0.00	60,000.00	471,248.76	