

**O.O Community Association, Inc. APPROVED 2017 BUDGET**

ID#		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	% OF TOTAL
	<b>ADMINISTRATIVE</b>														
508	AUDIT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.21%
511	BAD DEBTS	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	3,000.00	0.42%
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	0.04%
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	1.01%
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	0.42%
520	INSURANCE	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	3.95%
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	1.35%
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	1.35%
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	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	0.68%
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	0.59%
538	COPIES	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	0.34%
540	WEBPAGE	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%
545	PROPERTY TAXES	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	1.20%
52750	NEWSLETTER	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00	0.14%
	<b>SUBTOTAL ADMINISTRATIVE</b>	<b>12,350.00</b>	<b>5,050.00</b>	<b>4,550.00</b>	<b>3,550.00</b>	<b>31,550.00</b>	<b>4,550.00</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>4,550.00</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>4,550.00</b>	<b>84,900.00</b>	<b>11.97%</b>
	<b>CONTRACT SERVICES</b>													0.00	0.00%
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	0.03%
579	CLUBHOUSE CLEANING	175.00	450.00	175.00	175.00	450.00	175.00	175.00	175.00	175.00	450.00	175.00	175.00	2,925.00	0.41%
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	0.17%
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	0.07%
584	LANDSCAPE	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	94,200.00	13.28%
585	LAKE MANAGEMENT	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	14,820.00	2.09%
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	1.69%
587	MANAGEMENT FEE	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	1,850.00	21,800.00	3.07%
588	ADDITIONAL INSPECTIONS	0.00	0.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	800.00	0.00	0.00	3,600.00	0.51%
592	POOL CONTRACT	625.00	625.00	625.00	625.00	2,650.00	8,425.00	9,075.00	6,800.00	2,250.00	625.00	625.00	625.00	33,575.00	4.73%
596	TRASH CONTRACT	7,742.30	7,742.30	7,742.30	7,742.30	7,742.30	7,742.30	7,742.30	7,742.30	7,742.30	7,742.30	7,742.30	7,742.30	92,907.60	13.10%
	<b>SUBTOTAL CONTRACT SERVICES</b>	<b>20,677.30</b>	<b>20,752.30</b>	<b>20,597.30</b>	<b>21,277.30</b>	<b>23,277.30</b>	<b>28,897.30</b>	<b>29,427.30</b>	<b>27,152.30</b>	<b>22,722.30</b>	<b>21,652.30</b>	<b>20,577.30</b>	<b>20,697.30</b>	<b>277,707.60</b>	<b>39.15%</b>
	<b>MAINTENANCE</b>														
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	0.17%
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	0.56%
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	0.42%
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	1.01%
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	0.17%
611	CLUBHOUSE 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	0.25%
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	0.34%
621	ELECTRICAL 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	0.17%
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	0.13%
625	DEED REST. MOWING	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	0.17%
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	0.85%
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	0.25%
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	2.54%
643	MONUMENT REPAIRS	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00	0.03%
652	PLAYGROUND REPAIRS	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00	0.03%
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	0.42%
658	POOL ID'S/ SUPPLIES	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	0.08%
669	SIGN REPAIRS	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	0.08%
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	0.56%
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	0.14%
	<b>SUBTOTAL MAINTENANCE</b>	<b>9,360.00</b>	<b>4,160.00</b>	<b>5,260.00</b>	<b>4,160.00</b>	<b>4,160.00</b>	<b>5,260.00</b>	<b>4,160.00</b>	<b>4,160.00</b>	<b>5,260.00</b>	<b>4,160.00</b>	<b>4,160.00</b>	<b>5,260.00</b>	<b>59,520.00</b>	<b>8.39%</b>

**O.O Community Association, Inc. APPROVED 2017 BUDGET**

ID#		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	% OF TOTAL
	<b>UTILITIES</b>													0.00	0.00%
683	ELECTRICITY	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00	11.84%
690	TELEPHONE	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	0.42%
695	WATER	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	7,000.00	7,000.00	7,000.00	6,000.00	4,000.00	4,000.00	4,000.00	60,000.00	8.46%
	<b>SUBTOTAL UTILITIES</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>12,250.00</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>13,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>147,000.00</b>	<b>20.72%</b>
	<b>TOTAL EXPENSES</b>	<b>53,637.30</b>	<b>41,212.30</b>	<b>41,657.30</b>	<b>40,237.30</b>	<b>71,237.30</b>	<b>52,957.30</b>	<b>51,387.30</b>	<b>49,112.30</b>	<b>45,782.30</b>	<b>40,612.30</b>	<b>39,537.30</b>	<b>41,757.30</b>	<b>569,127.60</b>	<b>80.23%</b>
	<b>RESERVES</b>														
	CASH RESERVES CONTINGENCY	62,261.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,261.40	8.78%
	<b>CAPITAL REPAIRS FUNDS (LT)</b>														
	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	4.23%
	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	0.99%
	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	0.56%
	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	0.42%
	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	0.56%
	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	0.70%
	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	0.56%
	<b>SUBTOTAL RESERVES</b>	<b>119,261.40</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>119,261.40</b>	<b>16.81%</b>
	<b>SUBTOTAL EXPENSES &amp; RESERVES</b>	<b>172,898.70</b>	<b>41,212.30</b>	<b>41,657.30</b>	<b>40,237.30</b>	<b>71,237.30</b>	<b>52,957.30</b>	<b>51,387.30</b>	<b>49,112.30</b>	<b>45,782.30</b>	<b>40,612.30</b>	<b>39,537.30</b>	<b>41,757.30</b>	<b>688,389.00</b>	<b>97.04%</b>
	<b>CAPITAL REPAIRS</b>														
	WROUGHT IRON FENCE Repair/paint	15,000.00												15,000.00	
	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	2.96%
	<b>TOTAL CAPITAL REPAIRS</b>	<b>35,976.00</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>2.96%</b>
	<b>TOTAL EXPENSES, RESERVES, &amp; REPAIRS</b>	<b>208,874.70</b>	<b>41,212.30</b>	<b>41,657.30</b>	<b>40,237.30</b>	<b>71,237.30</b>	<b>52,957.30</b>	<b>51,387.30</b>	<b>49,112.30</b>	<b>45,782.30</b>	<b>40,612.30</b>	<b>39,537.30</b>	<b>41,757.30</b>	<b>709,365.00</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	97.85%
	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	1.27%
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	0.68%
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	0.08%
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>486,520.30</b>	<b>(39,942.30)</b>	<b>(40,387.30)</b>	<b>(38,967.30)</b>	<b>(69,967.30)</b>	<b>(51,687.30)</b>	<b>(50,117.30)</b>	<b>(47,842.30)</b>	<b>(44,512.30)</b>	<b>(39,342.30)</b>	<b>(38,267.30)</b>	<b>(40,487.30)</b>	<b>(0.00)</b>	<b>0.00%</b>

RESERVE ANALYSIS	2016	2017	2017	2017	2017
	ENDING BALANCE	BEGINING BALANCE	FUNDING	EXPENDITURES	ENDING BALANCE
CASH RESERVES CONTINGENCY	354,987.36	354,987.36	62,641.40	0.00	417,628.76
<b>CAPITAL REPAIRS FUNDS (LT)</b>					
LAKE BULKHEAD (LAKE 2)	30,000.00	30,000.00	30,000.00	0.00	60,000.00
SIDEWALKS - LAKE 2	7,000.00	7,000.00	7,000.00	0.00	14,000.00
ROAD REPAIRS	4,000.00	4,000.00	4,000.00	0.00	8,000.00
ROOFING - REC CENTER	3,000.00	3,000.00	3,000.00	0.00	6,000.00
PAINTING - REC CENTER	4,000.00	4,000.00	4,000.00	0.00	8,000.00
REPAIR & PAINT IRON FENCE	5,000.00	5,000.00	5,000.00	0.00	10,000.00
POOL REPLASTER	4,000.00	4,000.00	4,000.00	0.00	8,000.00
<b>TOTAL RESERVES</b>	<b>\$ 411,987.36</b>	<b>\$ 411,987.36</b>	<b>\$ 119,641.40</b>	<b>\$ -</b>	<b>\$ 531,628.76</b>