

O.O. (Old Orchard) Community Association Inc.					
<b>2014 Assesments -</b> 617 homes at \$ 1,028 each	<b>\$634,276.00</b>				
<b>EXPENSE</b>	<b>BUDGET AMOUNT</b>	<b>% of BUDGET</b>	<b>Spent YTD - DEC 2014</b>	<b>Remaining funds</b>	<b>Notes</b>
<b>Administrative</b> - Audit, Office Expenses/Supplies, Postage, copies, Taxes, Insurance, Website, etc	\$55,800.00	8.80%	\$57,860.31	(\$2,060.31)	
<b>Contracted Services</b> - Landscaping, Lake Mgmt, Management Co., Pool, Trash	\$263,828.04	41.60%	\$256,980.93	\$6,847.11	
<b>Maintenance Services</b> - Exterminating, Clubhouse cleaning, Clubhouse AC, Lake Chemicals, Gates, Fences	\$47,520.00	7.49%	\$42,028.56	\$5,491.44	
<b>Utilities</b> - Street Lighting (whole community), Water service (irrigation), Water Service (Lake replenishment), Internet Access (for front game cameras)	\$141,000.00	22.23%	\$152,496.08	(\$11,496.08)	
<b>Total Required Expenses</b>	<b>\$508,148.04</b>	<b>80.11%</b>	<b>\$509,365.88</b>	<b>(\$1,217.84)</b>	What is annually REQUIRED to maintain/run the community
<b>Planned Capital Repairs/Improvements</b>					
*Fences	\$50,000.00	7.88%	\$27,657.88	\$22,342.12	Iron Fence. Painting of Clubhouse from these funds
*Speed Bumps	\$16,200.00	2.55%	\$13,718.44	\$2,481.56	Underbudget by 35%
*Entrance Lighting	\$5,000.00	0.79%	\$4,453.85	\$546.15	
*Signs	\$5,000.00	0.79%	\$4,790.00	\$210.00	
*Gate Operators - Was originally pool, but Gate Operators became a priority	\$12,000.00	1.89%	\$15,053.73	(\$3,053.73)	Can readjust allocation (budget) and move the remaining budget from Speed Bumps to compensate
<b>Total Improvements</b>	<b>\$88,200.00</b>	<b>13.91%</b>	<b>\$65,673.90</b>	<b>\$22,526.10</b>	
<b>Reserve Funding -</b> Emergency Fund	<b>\$37,927.96</b>	<b>5.98%</b>	<b>\$59,236.22</b>	<b>(\$21,308.26)</b>	
<b>Total 2014 Income - Expenses</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$634,276.00</b>	<b>\$0.00</b>	

\* Administrative higher due to more collection letters and 15 month term Insurance policy to cover for underinsurance with previous management/insurance company.

\* Utilities higher due to higher electrical consumption and renegotiation of contract

\* Shortfall on Gate Operators covered with overages in other Capital Improvement projects

\* Amount for reserve funding is \$ 21K higher than budgeted - We saved more than planned!

**O.O Community Association, Inc. 2014 EXPENSES**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
ID#	<b>ADMINISTRATIVE</b>													
508	AUDIT													0.00
511	BAD DEBTS													0.00
514	BANK CHARGES	12.50												12.50
515	COLLECTION EXPENSE LETTERS	(200.00)	(220.00)		245.00	1,475.00	1,175.00	200.00	100.00	100.00	100.00	250.00	25.00	3,250.00
538	COPIES	140.93	64.47	51.05	177.64	104.33	133.87	113.95	118.40	130.68	98.24	271.87	144.60	1,550.03
520	INSURANCE				29,406.00									29,406.00
523	LEGAL CORPORATE	102.25	100.00	50.00			1,287.50			825.50	3,156.75	3,008.73		8,530.73
526	LEGAL INDIVIDUAL								231.48	2,083.32				2,314.80
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
529	OFFICE EXPENSE	238.23	100.72	50.69	296.49	518.29	278.85	206.30	79.21	729.20	3,971.27	1,126.30	(225.90)	7,369.65
535	POSTAGE	100.00	64.94	28.57	523.79	96.81	529.26	164.28	183.63	118.09	164.94	487.32	48.50	2,510.13
52750	NEWSLETTER					441.62			126.62			150.88		719.12
545	PROPERTY TAXES										173.62	369.73		543.35
540	WEBPAGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	204.00	50.00	50.00	50.00	50.00	754.00
	<b>SUBTOTAL ADMINISTRATIVE</b>	<b>518.91</b>	<b>235.13</b>	<b>305.31</b>	<b>30,773.92</b>	<b>2,761.05</b>	<b>3,529.48</b>	<b>809.53</b>	<b>1,118.34</b>	<b>4,111.79</b>	<b>7,789.82</b>	<b>5,789.83</b>	<b>117.20</b>	<b>57,860.31</b>
	<b>CONTRACT SERVICES</b>													
579	CLUBHOUSE CLEANING	150.00	150.00	150.00	150.00	150.00	245.00		320.00	327.18	170.00	150.00	150.00	2,112.18
580	CLUBHOUSE INSPECTIONS	70.00	40.00	20.00	20.00	70.00	70.00	40.00	50.00	70.00	60.00	50.00	80.00	640.00
581	EXTERMINATING	81.19			81.19								135.32	297.70
584	LANDSCAPE	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	87,000.00
587	MANAGEMENT FEE	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	18,300.00
585	LAKE MANAGEMENT	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
586	LAKE CHEMICALS	381.04	308.65	337.52	1,052.41		939.12	308.66	289.07	1,115.63	1,516.60	146.94	567.88	6,963.52
596	TRASH CONTRACT	8,143.23	8,143.23	8,143.23	8,143.23	8,143.23	8,143.23	8,143.23	8,143.23	8,143.23	8,387.33	8,387.33	8,387.33	98,451.06
592	POOL CONTRACT	352.29	352.29	442.75	520.39	2,013.69	6,452.05	7,440.47	6,074.90	4,049.02	520.39	442.75	405.48	29,066.47
541	WATERWELL PERMIT	150.00										50.00	150.00	350.00
	<b>SUBTOTAL CONTRACT SERVICES</b>	<b>19,252.75</b>	<b>18,919.17</b>	<b>19,018.50</b>	<b>19,892.22</b>	<b>20,301.92</b>	<b>25,774.40</b>	<b>25,857.36</b>	<b>24,802.20</b>	<b>23,630.06</b>	<b>20,579.32</b>	<b>19,152.02</b>	<b>19,801.01</b>	<b>256,980.93</b>
	<b>MAINTENANCE</b>													
602	ACCESS GATES	2,070.00	34.94	5,987.42	986.00	145.00	619.84	578.05	324.75	504.00	439.25	351.82	1,380.19	13,421.26
603	ACCESS GATE OPENERS													0.00
611	CLUBHOUSE REPAIRS	59.71	115.16	395.11	125.00	256.90		123.34					146.00	1,221.22

**O.O Community Association, Inc. 2014 EXPENSES**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
612	COMMON AREA REPAIRS													0.00
625	DEED REST. MOWING													0.00
621	ELECTRICAL REPAIRS	462.56	315.22										366.00	1,143.78
624	FENCES AND GATES													0.00
626	FOUNTAIN REPAIR		670.18				188.12		2,722.23			1,779.87		5,360.40
635	LAKE REPAIRS				385.67				732.45			1,150.00		2,268.12
636	LANDSCAPE IMPROVEMENTS			3,702.15			4,567.00							8,269.15
643	MONUMENT REPAIRS													0.00
652	PLAYGROUND REPAIRS	60.00						115.00						175.00
569	POOL FURNITURE													0.00
658	POOL ID'S/ SUPPLIES				100.00									100.00
657	POOL REPAIRS											446.25	814.97	1,261.22
669	SIGN REPAIRS		229.28	63.32		299.00			245.00			512.00		1,348.60
671	SPRINKLER REPAIRS		3,303.88					300.00			437.47		708.25	4,749.60
672	SUPPLIES					75.19	69.64					101.42	4.33	250.58
516	LANDSCAPE COMMITTEE													0.00
517	SOCIAL COMMITTEE	747.37			21.89		338.28			463.80	89.96	352.42	445.91	2,459.63
	<b>SUBTOTAL MAINTENANCE</b>	<b>3,399.64</b>	<b>4,668.66</b>	<b>10,148.00</b>	<b>1,618.56</b>	<b>776.09</b>	<b>5,782.88</b>	<b>1,116.39</b>	<b>4,024.43</b>	<b>967.80</b>	<b>966.68</b>	<b>4,693.78</b>	<b>3,865.65</b>	<b>42,028.56</b>
	<b>UTILITIES</b>													
683	ELECTRICITY	6,515.72	6,800.80	9,171.44	9,118.70	9,381.02	9,331.55	8,558.61	6,615.67	5,227.81	6,529.88	6,635.80	6,454.94	90,341.94
690	TELEPHONE	242.97	243.28	243.27	243.27	155.78	209.05	203.34	206.57	205.58	205.58	205.76	410.86	2,775.31
695	WATER	4,059.63	3,795.55	3,109.07	2,136.89	3,057.34	4,842.99	5,056.46	8,140.32	6,467.99	7,303.24	6,390.29	5,019.06	59,378.83
	<b>SUBTOTAL UTILITIES</b>	<b>10,818.32</b>	<b>10,839.63</b>	<b>12,523.78</b>	<b>11,498.86</b>	<b>12,594.14</b>	<b>14,383.59</b>	<b>13,818.41</b>	<b>14,962.56</b>	<b>11,901.38</b>	<b>14,038.70</b>	<b>13,231.85</b>	<b>11,884.86</b>	<b>152,496.08</b>
	<b>TOTAL EXPENSES</b>	<b>33,989.62</b>	<b>34,662.59</b>	<b>41,995.59</b>	<b>63,783.56</b>	<b>36,433.20</b>	<b>49,470.35</b>	<b>41,601.69</b>	<b>44,907.53</b>	<b>40,611.03</b>	<b>43,374.52</b>	<b>42,867.48</b>	<b>35,668.72</b>	<b>509,365.88</b>
	<b>RESERVES</b>													
	RESERVES CONTINGENCY	43,967.96	0.00										15,268.26	59,236.22
	<b>SUBTOTAL RESERVES</b>	<b>43,967.96</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>15,268.26</b>	<b>59,236.22</b>
	<b>SUBTOTAL EXPENSES &amp; RESERVES</b>	<b>77,957.58</b>	<b>34,662.59</b>	<b>41,995.59</b>	<b>63,783.56</b>	<b>36,433.20</b>	<b>49,470.35</b>	<b>41,601.69</b>	<b>44,907.53</b>	<b>40,611.03</b>	<b>43,374.52</b>	<b>42,867.48</b>	<b>50,936.98</b>	<b>568,602.10</b>
	<b>CAPITAL REPAIRS</b>													
	CAPITAL REPAIRS FENCE										16,778.75		10,879.13	27,657.88
	CAPITAL REPAIRS SPEED BUMPS				10,498.00								3,220.44	13,718.44

**O.O Community Association, Inc. 2014 EXPENSES**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
CAPITAL REPAIRS ENT LIGHTING				1,346.64		2,575.71	531.50						4,453.85
CAPITAL REPAIRS SIGNS					4,790.00								4,790.00
657 CAPITAL REPAIRS GATES										15,053.73			15,053.73
<b>TOTAL CAPITAL REPAIRS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,844.64</b>	<b>4,790.00</b>	<b>2,575.71</b>	<b>531.50</b>	<b>0.00</b>	<b>0.00</b>	<b>31,832.48</b>	<b>0.00</b>	<b>14,099.57</b>	<b>65,673.90</b>
<b>TOTAL EXPENSES, RESERVES &amp; REPAIRS</b>	<b>77,957.58</b>	<b>34,662.59</b>	<b>41,995.59</b>	<b>75,628.20</b>	<b>41,223.20</b>	<b>52,046.06</b>	<b>42,133.19</b>	<b>44,907.53</b>	<b>40,611.03</b>	<b>75,207.00</b>	<b>42,867.48</b>	<b>65,036.55</b>	<b>634,276.00</b>

**O.O Community Association, Inc. APPROVED 2014 BUDGET**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	OF TOTAL
ID#	<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	0.23%
511	BAD DEBTS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	6,000.00	0.94%
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	0.05%
515	COLLECTION EXPENSE 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	0.19%
538	COPIES	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	0.28%
520	INSURANCE	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	3.67%
523	LEGAL CORPORATE	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	0.47%
526	LEGAL INDIVIDUAL	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	0.37%
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	0.14%
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	0.75%
535	POSTAGE	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	0.28%
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	0.16%
545	PROPERTY TAXES	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	1.09%
540	WEBPAGE	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%
	<b>SUBTOTAL ADMINISTRATIVE</b>	<b>8,675.00</b>	<b>2,875.00</b>	<b>3,125.00</b>	<b>1,375.00</b>	<b>24,875.00</b>	<b>3,125.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>3,125.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>3,125.00</b>	<b>55,800.00</b>	<b>8.71%</b>
	<b>CONTRACT SERVICES</b>														
579	CLUBHOUSE CLEANING	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	0.28%
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	0.19%
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	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	87,000.00	13.59%
587	MANAGEMENT FEE	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	18,300.00	2.86%
585	LAKE MANAGEMENT	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00	2.16%
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	1.87%
596	TRASH CONTRACT	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	98,828.04	15.43%
592	POOL CONTRACT	365.00	365.00	420.00	440.00	2,000.00	7,000.00	7,500.00	6,800.00	4,200.00	440.00	420.00	420.00	30,370.00	4.74%
541	WATERWELL PERMIT	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.01%
	<b>SUBTOTAL CONTRACT SERVICES</b>	<b>19,825.67</b>	<b>19,775.67</b>	<b>19,950.67</b>	<b>19,850.67</b>	<b>21,410.67</b>	<b>26,530.67</b>	<b>26,910.67</b>	<b>26,210.67</b>	<b>23,730.67</b>	<b>19,850.67</b>	<b>19,830.67</b>	<b>19,950.67</b>	<b>263,828.04</b>	<b>41.20%</b>
	<b>MAINTENANCE</b>														
602	ACCESS GATES	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	0.47%
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	0.19%
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	0.28%
612	COMMON AREA REPAIRS	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.23%
625	DEED REST. MOWING	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%

**O.O Community Association, Inc. APPROVED 2014 BUDGET**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	OF TOTAL
621	ELECTRICAL 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	0.09%
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	0.14%
626	FOUNTAIN REPAIR	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	0.19%
635	LAKE 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	0.09%
636	LANDSCAPE IMPROVEMENTS	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	1.87%
643	MONUMENT 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	0.09%
652	PLAYGROUND 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	0.09%
569	POOL FURNITURE	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	0.19%
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	0.09%
657	POOL 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	0.37%
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	0.09%
671	SPRINKLER REPAIRS	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	1.87%
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	0.16%
516	LANDSCAPE COMMITTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.02%
517	SOCIAL COMMITTEE	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	0.78%
	<b>SUBTOTAL MAINTENANCE</b>	<b>8,635.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>47,520.00</b>	<b>7.42%</b>
	<b>UTILITIES</b>														
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	12.18%
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	0.47%
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	9.37%
	<b>SUBTOTAL UTILITIES</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>11,750.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>12,750.00</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>141,000.00</b>	<b>22.02%</b>
	<b>TOTAL EXPENSES</b>	<b>47,885.67</b>	<b>36,935.67</b>	<b>37,360.67</b>	<b>35,510.67</b>	<b>61,570.67</b>	<b>46,940.67</b>	<b>45,570.67</b>	<b>44,870.67</b>	<b>43,140.67</b>	<b>35,510.67</b>	<b>35,490.67</b>	<b>37,360.67</b>	<b>508,148.04</b>	<b>79.36%</b>
	<b>RESERVES</b>														
	RESERVES CONTINGENCY	43,967.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,967.96	6.87%
	<b>SUBTOTAL RESERVES</b>	<b>43,967.96</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>43,967.96</b>	<b>6.87%</b>
	<b>SUBTOTAL EXPENSES &amp; RESERVES</b>	<b>91,853.63</b>	<b>36,935.67</b>	<b>37,360.67</b>	<b>35,510.67</b>	<b>61,570.67</b>	<b>46,940.67</b>	<b>45,570.67</b>	<b>44,870.67</b>	<b>43,140.67</b>	<b>35,510.67</b>	<b>35,490.67</b>	<b>37,360.67</b>	<b>552,116.00</b>	<b>86.23%</b>
	<b>CAPITAL REPAIRS</b>														
	CAPITAL REPAIRS FENCE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	7.81%
	CAPITAL REPAIRS SPEED BUMPS	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	2.53%
	CAPITAL REPAIRS ENT LIGHTING	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	0.78%
	CAPITAL REPAIRS SIGNS	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	0.78%
657	CAPITAL REPAIRS POOL	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	1.87%
	<b>TOTAL CAPITAL REPAIRS</b>	<b>88,200.00</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>88,200.00</b>	<b>13.77%</b>

**O.O Community Association, Inc. APPROVED 2014 BUDGET**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	OF TOTAL
<b>TOTAL EXPENSES, RESERVES &amp; REPAIRS</b>	<b>180,053.63</b>	<b>36,935.67</b>	<b>37,360.67</b>	<b>35,510.67</b>	<b>61,570.67</b>	<b>46,940.67</b>	<b>45,570.67</b>	<b>44,870.67</b>	<b>43,140.67</b>	<b>35,510.67</b>	<b>35,490.67</b>	<b>37,360.67</b>	<b>640,316.00</b>	<b>100.00%</b>