

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

2015 Assessments - 617 homes at \$ 1,028 each	\$634,276.00			
Additional Income	\$12,860.00			
INCOME	\$647,136.00			
EXPENSE	BUDGET AMOUNT	% of Budget	Spent YTD - December	Remaining funds
Administrative	\$81,457.96	12.59%	\$72,699.72	\$8,758.24
Contracted Services	\$268,308.04	41.46%	\$257,651.09	\$10,656.95
Maintenance Services	\$43,520.00	6.73%	\$67,816.83	(\$24,296.83)
Utilities	\$147,000.00	22.72%	\$142,951.96	\$4,048.04
Total Required Expenses	\$540,286.00	83.49%	\$541,119.60	(\$833.60)
Long Term Maintenance Reserves				
LAKE BULKHEAD (LAKE 2)	\$25,000.00	3.86%	\$25,000.00	\$0.00
SIDEWALKS - LAKE 2	\$5,000.00	0.77%	\$5,000.00	\$0.00
ROAD REPAIRS	\$2,850.00	0.44%	\$2,850.00	\$0.00
ROOFING - REC CENTER	\$2,000.00	0.31%	\$2,000.00	\$0.00
PAINTING - REC CENTER	\$2,000.00	0.31%	\$2,000.00	\$0.00
REPAIR & PAINT IRON FENCE	\$2,000.00	0.31%	\$2,000.00	\$0.00
POOL REPLASTER	\$2,000.00	0.31%	\$2,000.00	\$0.00
Total Long Term Maintenance	\$40,850.00	6.31%	\$40,850.00	\$0.00
Cash Reserve Funding - Emergency Fund	\$48,000.00	7.42%	\$48,000.00	\$0.00
Planned Improvements / Repairs				
PLAYGROUND SAFETY MULCH	\$8,000.00	1.24%	\$10,849.00	(\$2,849.00)
FOUNTAIN REPLACEMENT	\$10,000.00	1.55%	\$0.00	\$10,000.00
Total Improvements	\$18,000.00	2.78%	\$10,849.00	\$7,151.00
Total 2015 Budget - Expenses	\$0.00	0.00%	\$640,818.60	\$6,317.40

O.O Community Association, Inc. 2015 EXPENSES

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
ID#	ADMINISTRATIVE													
508	AUDIT											3,000.00		3,000.00
511	BAD DEBTS													0.00
514	BANK CHARGES	24.50									300.00			324.50
515	COLLECTION EXPENSE LETTERS	25.00	25.00	3,500.00	550.00	400.00	400.00	675.00	275.00	225.00	525.00	50.00	25.00	6,675.00
538	COPIES	493.92	90.43	172.84	227.95	137.57	99.51	217.71	99.62	100.36	118.78	195.02	153.70	2,107.41
520	INSURANCE						26,437.00							26,437.00
523	LEGAL CORPORATE	4,464.75			3,198.48									7,663.23
526	LEGAL INDIVIDUAL		1,528.38		462.96	2,213.82							285.00	4,490.16
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	594.35	234.27	1,246.81	2,423.65	1,359.66	1,372.93	659.75	706.45	956.00	3,591.44	966.15	327.65	14,439.11
535	POSTAGE	828.54	77.88	700.08	634.26	220.62	157.80	371.37	228.74	162.17	352.13	328.48	126.89	4,188.96
52750	NEWSLETTER	(150.88)	454.12				254.12			254.12	(250.00)		216.62	778.10
545	PROPERTY TAXES										170.30	367.95		538.25
540	WEBPAGE	350.00	58.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	1,158.00
	SUBTOTAL ADMINISTRATIVE	6,705.18	2,543.08	5,769.73	7,647.30	4,481.67	28,871.36	2,073.83	1,459.81	1,847.65	4,957.65	5,057.60	1,284.86	72,699.72
	CONTRACT SERVICES													
579	CLUBHOUSE CLEANING	150.00		375.00		300.00	190.00	265.00	170.00	130.58	170.00	339.45	225.00	2,315.03
580	CLUBHOUSE INSPECTIONS	60.00	20.00	70.00	70.00	120.00	70.00	50.00	40.00	130.00		20.00	60.00	710.00
581	EXTERMINATING			81.19								81.19		162.38
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	1,375.00	1,375.00	1,775.00	1,375.00	1,775.00	1,925.00	1,525.00	1,525.00	18,750.00
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
586	LAKE CHEMICALS	724.53	1,164.03	1,291.69	114.75	1,032.89	488.71	1,977.95	965.55	761.19	472.08	215.79		9,209.16
596	TRASH CONTRACT	7,742.38	7,742.39	7,742.37	7,742.38	7,742.38	7,742.38	7,742.38	7,742.38	7,742.38	7,742.38	7,742.38	7,742.38	92,908.56
592	POOL CONTRACT	405.48	405.48				6,925.00	8,725.00	7,225.00	3,085.00	4,025.00	625.00	625.00	32,045.96
541	WATERWELL PERMIT											150.00		150.00
	SUBTOTAL CONTRACT SERVICES	19,057.39	19,306.90	19,535.25	17,902.13	19,020.27	25,241.09	28,985.33	25,967.93	22,074.15	22,784.46	19,148.81	18,627.38	257,651.09
	MAINTENANCE													
602	MAIN ACCESS GATES	371.30	102.84	6,213.55	506.06		295.53	3,850.99	1,374.21	8,010.33	(476.30)	792.22	6,032.35	27,073.08
603	MAIN ACCESS GATE OPENERS													0.00
611	CLUBHOUSE REPAIRS	395.11	200.01	194.04			53.87	4,710.59		18.77	3,460.00	81.13	172.53	9,286.05

O.O Community Association, Inc. 2015 EXPENSES

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
CAPITAL REPAIRS ENT LIGHTING													0.00
CAPITAL REPAIRS SIGNS													0.00
657 CAPITAL REPAIRS GATES													0.00
TOTAL CAPITAL REPAIRS	0.00	9,474.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,849.00
TOTAL EXPENSES, RESERVES & REPAIRS	86,385.52	43,084.45	46,459.83	34,524.22	35,645.27	79,564.04	58,103.21	40,892.63	53,445.55	47,317.58	42,126.09	43,415.37	610,963.76