

O.O Community Association, Inc. APPROVED 2015 BUDGET

ID#		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	% OF TOTAL
	ADMINISTRATIVE														
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	1,501.96	6,001.96	0.93%
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	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	3,240.00	0.50%
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	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	4.02%
523	LEGAL CORPORATE	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	1.85%
526	LEGAL INDIVIDUAL	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	1.85%
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	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	5,316.00	0.82%
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	0.15%
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	1.31%
540	WEBPAGE	50.00	550.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,100.00	0.17%
	SUBTOTAL ADMINISTRATIVE	11,938.00	5,138.00	4,888.00	3,138.00	29,138.00	4,888.00	3,138.00	3,138.00	4,888.00	3,138.00	3,138.00	4,889.96	81,457.96	12.59%
	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	0.32%
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	13.44%
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	2.83%
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	2.23%
586	LAKE CHEMICALS	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00	1.67%
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	15.27%
592	POOL CONTRACT	450.00	475.00	475.00	700.00	3,000.00	8,000.00	8,500.00	7,500.00	4,500.00	475.00	475.00	450.00	35,000.00	5.41%
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%
	SUBTOTAL CONTRACT SERVICES	20,035.67	19,860.67	19,980.67	20,085.67	22,385.67	27,505.67	27,885.67	26,885.67	24,005.67	19,860.67	19,860.67	19,955.67	268,308.04	41.46%
	MAINTENANCE														
602	ACCESS GATES	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	0.93%
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%
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	1.85%
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%
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	0.46%
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	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	0.62%
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	0.77%
	SUBTOTAL MAINTENANCE	7,935.00	2,835.00	3,935.00	2,835.00	2,835.00	3,935.00	2,835.00	2,835.00	3,935.00	2,835.00	2,835.00	3,935.00	43,520.00	6.73%
	UTILITIES													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	12.98%

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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	0.46%
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	9.27%
	SUBTOTAL UTILITIES	11,250.00	11,250.00	11,250.00	11,250.00	12,250.00	14,250.00	14,250.00	14,250.00	13,250.00	11,250.00	11,250.00	11,250.00	147,000.00	22.72%
	TOTAL EXPENSES	51,158.67	39,083.67	40,053.67	37,308.67	66,608.67	50,578.67	48,108.67	47,108.67	46,078.67	37,083.67	37,083.67	40,030.63	540,286.00	83.49%
	RESERVES														
	CASH RESERVES CONTINGENCY	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	7.42%
	CAPITAL REPAIRS FUNDS (LT)														
	LAKE BULKHEAD (LAKE 2)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	3.86%
	SIDEWALKS - LAKE 2	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	0.77%
	ROAD REPAIRS	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.44%
	ROOFING - REC CENTER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.31%
	PAINTING - REC CENTER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.31%
	REPAIR & PAINT IRON FENCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.31%
	POOL REPLASTER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.31%
	SUBTOTAL RESERVES	88,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,850.00	13.73%
	SUBTOTAL EXPENSES & RESERVES	140,008.67	39,083.67	40,053.67	37,308.67	66,608.67	50,578.67	48,108.67	47,108.67	46,078.67	37,083.67	37,083.67	40,030.63	629,136.00	97.22%
	CAPITAL REPAIRS														
	PLAYGROUND SAFETY MULCH	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1.24%
	FOUNTAIN REPLACEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1.55%
	TOTAL CAPITAL REPAIRS	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	2.78%
	TOTAL EXPENSES, RESERVES, & REPAIRS	158,008.67	39,083.67	40,053.67	37,308.67	66,608.67	50,578.67	48,108.67	47,108.67	46,078.67	37,083.67	37,083.67	40,030.63	647,136.00	100.00%
	INCOME														
301	ANNUAL ASSESS 617/\$1028	634,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,276.00	98.01%
	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	1.39%
310	CLUBHOUSE RENTAL	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%
316	NEWSLETTER	0.00	0.00	35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	35.00	0.00	140.00	0.02%
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	0.04%
314	POOL CARDS	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%
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%
	TOTAL INCOME	635,336.00	1,060.00	1,095.00	1,060.00	1,060.00	1,095.00	1,060.00	1,095.00	1,060.00	1,060.00	1,095.00	1,060.00	647,136.00	100.00%
	INCOME VS. EXPENSE	477,327.33	(38,023.67)	(38,958.67)	(36,248.67)	(65,548.67)	(49,483.67)	(47,048.67)	(46,013.67)	(45,018.67)	(36,023.67)	(35,988.67)	(38,970.63)	0.00	0.00%

	2014	2015	2015	2015	2014
	ENDING BALANCE	BEGINING BALANCE	FUNDING	EXPENDITURES	ENDING BALANCE
CASH RESERVES CONTINGENCY	193,967.96	193,967.96	48,000.00	0.00	241,967.96
CAPITAL REPAIRS FUNDS (LT)					
LAKE BULKHEAD (LAKE 2)	0.00	0.00	25,000.00	0.00	25,000.00
SIDEWALKS - LAKE 2	0.00	0.00	5,000.00	0.00	5,000.00
ROAD REPAIRS	0.00	0.00	2,850.00	0.00	2,850.00
ROOFING - REC CENTER	0.00	0.00	2,000.00	0.00	2,000.00
PAINTING - REC CENTER	0.00	0.00	2,000.00	0.00	2,000.00
REPAIR & PAINT IRON FENCE	0.00	0.00	2,000.00	0.00	2,000.00
POOL REPLASTER	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL RESERVES	193,967.96	193,967.96	88,850.00	0.00	282,817.96