

O.O Community Association, Inc.
ANNUAL ASSESSMENT/BUDGET BREAKDOWN PER HOMESITE

Assessed Amount \$935.00 \$1,028.00 \$1,028.00 \$1,125.00
2013 2014 2015 2016

ACCT ID#		% OF TOTAL	Allocation	% OF TOTAL	Allocation	% OF TOTAL	Allocation	% OF TOTAL	Allocation
	ADMINISTRATIVE								
508	AUDIT			0.23%	\$2.41	0.23%	\$2.38	0.21%	\$2.38
511	BAD DEBTS			0.94%	\$9.63	0.93%	\$9.53	0.42%	\$4.76
514	BANK CHARGES			0.05%	\$0.48	0.05%	\$0.48	0.04%	\$0.48
515	COLLECTION EXPENSE LETTERS			0.19%	\$1.93	0.50%	\$5.15	1.01%	\$11.42
538	COPIES			0.28%	\$2.89	0.28%	\$2.86	0.34%	\$3.81
520	INSURANCE			3.67%	\$37.73	4.02%	\$41.30	3.81%	\$42.82
	CERTIFIED (209) LETTERS				\$0.00		\$0.00	0.42%	\$4.76
523	LEGAL CORPORATE			0.47%	\$4.82	1.85%	\$19.06	1.35%	\$15.22
526	LEGAL INDIVIDUAL			0.37%	\$3.85	1.85%	\$19.06	1.35%	\$15.22
527	MINUTES			0.14%	\$1.44	0.14%	\$1.43	0.13%	\$1.43
529	OFFICE EXPENSE			0.75%	\$7.71	0.82%	\$8.44	0.68%	\$7.61
535	POSTAGE			0.28%	\$2.89	0.28%	\$2.86	0.59%	\$6.66
52750	NEWSLETTER			0.16%	\$1.61	0.15%	\$1.59	0.14%	\$1.59
545	PROPERTY TAXES			1.09%	\$11.24	1.31%	\$13.50	1.20%	\$13.48
540	WEBPAGE			0.09%	\$0.96	0.17%	\$1.75	0.13%	\$1.43
	SUBTOTAL ADMINISTRATIVE	8.50%	\$79.44	8.71%	\$89.58	12.59%	\$129.40	11.83%	\$133.06
	CONTRACT SERVICES								
579	CLUBHOUSE CLEANING			0.28%	\$2.89	0.32%	\$3.34	0.30%	\$3.33
580	CLUBHOUSE INSPECTIONS			0.19%	\$1.93	0.19%	\$1.91	0.17%	\$1.90
581	EXTERMINATING			0.07%	\$0.77	0.07%	\$0.76	0.07%	\$0.76
584	LANDSCAPE			13.59%	\$139.67	13.44%	\$138.20	12.86%	\$144.64
	ADDITIONAL INSPECTIONS				\$0.00		\$0.00	0.51%	\$5.71
587	MANAGEMENT FEE			2.86%	\$29.38	2.83%	\$29.07	2.92%	\$32.85
585	LAKE MANAGEMENT			2.16%	\$22.16	2.23%	\$22.87	2.03%	\$22.84
586	LAKE CHEMICALS			1.87%	\$19.27	1.67%	\$17.16	1.69%	\$19.03
596	TRASH CONTRACT			15.43%	\$158.66	15.27%	\$156.99	13.10%	\$147.34
592	POOL CONTRACT			4.74%	\$48.76	5.41%	\$55.60	5.07%	\$57.09
541	WATERWELL PERMIT			0.01%	\$0.08	0.03%	\$0.32	0.03%	\$0.32
	SUBTOTAL CONTRACT SERVICES	37.51%	\$350.74	41.20%	\$423.56	41.46%	\$426.22	38.74%	\$435.81
	MAINTENANCE								
602	ACCESS GATES			0.47%	\$4.82	0.93%	\$9.53	1.01%	\$11.42
603	ACCESS GATE OPENERS			0.19%	\$1.93	0.19%	\$1.91	0.17%	\$1.90
611	CLUBHOUSE REPAIRS			0.28%	\$2.89	0.28%	\$2.86	0.25%	\$2.85
612	COMMON AREA REPAIRS			0.23%	\$2.41	0.23%	\$2.38	0.34%	\$3.81
625	DEED REST. MOWING			0.09%	\$0.96	0.09%	\$0.95	0.17%	\$1.90
621	ELECTRICAL REPAIRS			0.09%	\$0.96	0.09%	\$0.95	0.17%	\$1.90
624	FENCES AND GATES			0.14%	\$1.44	0.14%	\$1.43	0.13%	\$1.43
626	FOUNTAIN REPAIR			0.19%	\$1.93	0.19%	\$1.91	0.85%	\$9.52
635	LAKE REPAIRS			0.09%	\$0.96	0.09%	\$0.95	0.25%	\$2.85
636	LANDSCAPE IMPROVEMENTS			1.87%	\$19.27	1.85%	\$19.06	1.69%	\$19.03
643	MONUMENT REPAIRS			0.09%	\$0.96	0.03%	\$0.32	0.03%	\$0.32
652	PLAYGROUND REPAIRS			0.09%	\$0.96	0.03%	\$0.32	0.03%	\$0.32
569	POOL FURNITURE			0.19%	\$1.93	0.46%	\$4.77	0.42%	\$4.76
658	POOL ID'S/ SUPPLIES			0.09%	\$0.96	0.09%	\$0.95	0.08%	\$0.95
657	POOL REPAIRS			0.37%	\$3.85	0.37%	\$3.81	0.42%	\$4.76
669	SIGN REPAIRS			0.09%	\$0.96	0.09%	\$0.95	0.08%	\$0.95
671	SPRINKLER REPAIRS			1.87%	\$19.27	0.62%	\$6.35	0.56%	\$6.34
672	SUPPLIES			0.16%	\$1.64	0.16%	\$1.62	0.14%	\$1.62
516	LANDSCAPE COMMITTEE			0.02%	\$0.16	0.02%	\$0.16	0.17%	\$1.90
517	SOCIAL COMMITTEE			0.78%	\$8.03	0.77%	\$7.94	0.56%	\$6.34
	SUBTOTAL MAINTENANCE	10.20%	\$95.41	7.42%	\$76.29	6.73%	\$69.13	7.54%	\$84.88

	UTILITIES								
683	ELECTRICITY			12.18%	\$125.23	12.98%	\$133.44	11.84%	\$133.22
690	TELEPHONE			0.47%	\$4.82	0.46%	\$4.77	0.42%	\$4.76
695	WATER			9.37%	\$96.33	9.27%	\$95.31	8.46%	\$95.16
	SUBTOTAL UTILITIES	23.93%	\$223.77	22.02%	\$226.37	22.72%	\$233.52	20.72%	\$233.13
	TOTAL EXPENSES	80.14%	\$749.35	79.36%	\$815.81	83.49%	\$858.26	78.83%	\$886.88
	RESERVES								
	CASH RESERVES CONTINGENCY	16.32%	\$152.60	6.87%	\$70.59	7.42%	\$76.25	10.17%	\$114.46
	CAPITAL REPAIRS FUNDS (LT)								
	LAKE BULKHEAD (LAKE 2)					3.86%	\$39.71	4.23%	\$47.58
	SIDEWALKS - LAKE 2					0.77%	\$7.94	0.99%	\$11.10
	ROAD REPAIRS					0.44%	\$4.53	0.56%	\$6.34
	ROOFING - REC CENTER					0.31%	\$3.18	0.42%	\$4.76
	PAINTING - REC CENTER					0.31%	\$3.18	0.56%	\$6.34
	REPAIR & PAINT IRON FENCE					0.31%	\$3.18	0.70%	\$7.93
	POOL REPLASTER					0.31%	\$3.18	0.56%	\$6.34
	SUBTOTAL RESERVES	16.32%	\$152.60	6.87%	\$70.59	13.73%	\$141.14	18.21%	\$204.85
	SUBTOTAL EXPENSES & RESERVES	96.47%	\$901.95	86.23%	\$886.40	97.22%	\$999.41	97.04%	\$1,091.73
	CAPITAL REPAIRS								
	CAPITAL REPAIRS FENCE			7.81%	\$80.27				
	CAPITAL REPAIRS SPEED BUMPS			2.53%	\$26.01				
	CAPITAL REPAIRS ENT LIGHTING			0.78%	\$8.03				
	CAPITAL REPAIRS SIGNS			0.78%	\$8.03				
	CAPITAL REPAIRS POOL			1.87%	\$19.27				
	PLAYGROUND SAFETY MULCH					1.24%	\$12.71		
	FOUNTAIN REPLACEMENT					1.55%	\$15.89	2.96%	\$33.27
	TOTAL CAPITAL REPAIRS	3.53%	\$33.05	13.77%	\$141.60	2.78%	\$28.59	2.96%	\$33.27
	TOTAL EXPENSES, RESERVES, & REPAIRS	100.00%	\$935.00	100.00%	\$1,028.00	100.00%	\$1,028.00	100.00%	\$1,125.00

Prepared by: J. Acosta