

O.O Community Association, Inc. APPROVED 2016 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%
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%
520	INSURANCE	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	3.81%
	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%
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%
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%
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%
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%
	<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>30,550.00</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>83,900.00</b>	<b>11.83%</b>
	<b>CONTRACT SERVICES</b>													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	0.30%
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	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	91,200.00	12.86%
	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%
587	MANAGEMENT FEE	1,678.00	1,678.00	1,678.00	1,678.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	20,712.00	2.92%
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	2.03%
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%
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%
592	POOL CONTRACT	625.00	625.00	625.00	625.00	4,025.00	7,391.00	9,191.00	7,693.00	3,325.00	625.00	625.00	625.00	36,000.00	5.07%
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%
	<b>SUBTOTAL CONTRACT SERVICES</b>	<b>20,320.30</b>	<b>20,120.30</b>	<b>20,240.30</b>	<b>20,920.30</b>	<b>23,992.30</b>	<b>27,478.30</b>	<b>29,158.30</b>	<b>27,660.30</b>	<b>23,412.30</b>	<b>20,992.30</b>	<b>20,192.30</b>	<b>20,312.30</b>	<b>274,799.60</b>	<b>38.74%</b>
	<b>MAINTENANCE</b>														
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%
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%
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%
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	1,000.00	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%
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	0.42%
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%
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%
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%
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%
	<b>SUBTOTAL MAINTENANCE</b>	<b>8,860.00</b>	<b>3,660.00</b>	<b>4,760.00</b>	<b>3,660.00</b>	<b>3,660.00</b>	<b>4,760.00</b>	<b>3,660.00</b>	<b>3,660.00</b>	<b>4,760.00</b>	<b>3,660.00</b>	<b>3,660.00</b>	<b>4,760.00</b>	<b>53,520.00</b>	<b>7.54%</b>

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	<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>52,780.30</b>	<b>40,080.30</b>	<b>40,800.30</b>	<b>39,380.30</b>	<b>70,452.30</b>	<b>51,038.30</b>	<b>50,618.30</b>	<b>49,120.30</b>	<b>45,972.30</b>	<b>39,452.30</b>	<b>38,652.30</b>	<b>40,872.30</b>	<b>559,219.60</b>	<b>78.83%</b>
	<b>RESERVES</b>														
	CASH RESERVES CONTINGENCY	59,617.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,169.40	10.17%
	CAPITAL REPAIRS FUNDS (LT)														
	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>116,617.40</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>129,169.40</b>	<b>18.21%</b>
	<b>SUBTOTAL EXPENSES &amp; RESERVES</b>	<b>169,397.70</b>	<b>40,080.30</b>	<b>40,800.30</b>	<b>39,380.30</b>	<b>70,452.30</b>	<b>51,038.30</b>	<b>50,618.30</b>	<b>49,120.30</b>	<b>45,972.30</b>	<b>39,452.30</b>	<b>38,652.30</b>	<b>40,872.30</b>	<b>688,389.00</b>	<b>97.04%</b>
	<b>CAPITAL REPAIRS</b>														
	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>20,976.00</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>190,373.70</b>	<b>40,080.30</b>	<b>40,800.30</b>	<b>39,380.30</b>	<b>70,452.30</b>	<b>51,038.30</b>	<b>50,618.30</b>	<b>49,120.30</b>	<b>45,972.30</b>	<b>39,452.30</b>	<b>38,652.30</b>	<b>40,872.30</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>505,021.30</b>	<b>(38,810.30)</b>	<b>(39,530.30)</b>	<b>(38,110.30)</b>	<b>(69,182.30)</b>	<b>(49,768.30)</b>	<b>(49,348.30)</b>	<b>(47,850.30)</b>	<b>(44,702.30)</b>	<b>(38,182.30)</b>	<b>(37,382.30)</b>	<b>(39,602.30)</b>	<b>(0.00)</b>	<b>0.00%</b>

RESERVE ANALYSIS	2015	2016	2016	2016	2016
	ENDING BALANCE	BEGINING BALANCE	FUNDING	EXPENDITURES	ENDING BALANCE
CASH RESERVES CONTINGENCY	282,817.96	282,817.96	72,169.40	0.00	354,987.36
CAPITAL REPAIRS FUNDS (LT)					
LAKE BULKHEAD (LAKE 2)	0.00	0.00	30,000.00	0.00	30,000.00
SIDEWALKS - LAKE 2	0.00	0.00	7,000.00	0.00	7,000.00
ROAD REPAIRS	0.00	0.00	4,000.00	0.00	4,000.00
ROOFING - REC CENTER	0.00	0.00	3,000.00	0.00	3,000.00
PAINTING - REC CENTER	0.00	0.00	4,000.00	0.00	4,000.00
REPAIR & PAINT IRON FENCE	0.00	0.00	5,000.00	0.00	5,000.00
POOL REPLASTER	0.00	0.00	4,000.00	0.00	4,000.00
<b>TOTAL RESERVES</b>	<b>282,817.96</b>	<b>282,817.96</b>	<b>129,169.40</b>	<b>0.00</b>	<b>411,987.36</b>