

## OAK CREEK HOA

### 2018 BUDGET

**2018  
Budget**

**Income:**

	72 lots/3-1-17	
Assessments	\$105/month	\$90,720.00
Late Charges/NSF		0.00
Fines/Violations		0.00
Pool Rental		150.00
Clubhouse Rental		350.00
Clubhouse Party Donation		200.00
Grass Mowing		0.00
Polling Place Rental		200.00
Interest		<u>500.00</u>
<b>TOTAL INCOME</b>		<b>\$92,120.00</b>

**Administrative Expenses:**

Management Fees		\$7,992.00
Office Expenses		1,600.00
Copies		350.00
Locksmith - Medeco		200.00
Legal Fees		3,000.00
Annual Report		25.00
Technology Service		100.00
Bank Charges		25.00
Postage		<u>700.00</u>
<b>TOTAL ADMIN EXPENSES</b>		<b>\$13,992.00</b>

**Utilities:**

Telephone		\$100.00
Electric		4,300.00
Gas		3,000.00
Exterminating		650.00
Garbage Pick up		<u>0.00</u>
<b>TOTAL UTILITIES</b>		<b>\$8,050.00</b>

	<b>2018 Budget</b>
<b><u>Operating/Maint Expenses:</u></b>	
<b><u>Grounds:</u></b>	
Landscaping	\$10,395.00
Path Maintenance	1,200.00
Landscape Improvement	2,000.00
Fertilization Lawn/Trees	1,000.00
Snow Removal	1,000.00
Security Equipment	400.00
Pond Maintenance	<u>3,000.00</u>
<b>TOTAL GROUNDS</b>	<b>\$18,995.00</b>
<b><u>Clubhouse:</u></b>	
Clubhouse Maint. Supplies	\$350.00
Clubhouse Social Activity	200.00
Safety Fire Inspection	300.00
Janitorial	1,200.00
Clubhouse Improvements	800.00
Furniture for Clubhouse	0.00
Comcast Service	1,000.00
Repairs/Maint on Well/pump, water soft	450.00
HVAC & Hot Water Repairs/Maint	<u>1,250.00</u>
<b>TOTAL CLUBHOUSE</b>	<b>\$5,550.00</b>
<b><u>Pool:</u></b>	
Pool Opening	\$600.00
Pool Supplies	2,000.00
Pool Repairs/Maint. (Deck)	3,500.00
Pool Closing	400.00
Pool License/inspections	500.00
Payroll	10,500.00
Payroll Taxes	<u>1,200.00</u>
<b>TOTAL POOL</b>	<b>\$18,700.00</b>
<b><u>Miscellaneous:</u></b>	
Real Estate Taxes	\$0.00
Insurance	4,500.00
General Reserve Fund	9,100.00
Tennis Courts Reserve Fund	1,500.00
Clubhouse Windows Reserve Fund	1,000.00
Clubhouse A/C-Furnace Reserve Fund	<u>1,000.00</u>
<b>TOTAL MISCELLANEOUS</b>	<b>\$17,100.00</b>
<b>TOTAL EXPENSES:</b>	<b><u>\$82,387.00</u></b>
<b>NET INCOME/LOSS</b>	<b><u>\$9,733.00</u></b>