

## OAKWOOD VILLAGE HOA 2018 BUDGET

	<u>2017</u>	<u>2018</u>	<b>comments</b>
<b>OPERATING INCOME:</b>			
MONTHLY DUES	90,720	90,720	\$140 per month - 54 homes
INTEREST INCOME	10	10	operating account only
LATE FEES/NSF CK INCOME	100	100	
<b>GROSS INCOME:</b>	<b><u>90,830</u></b>	<b><u>90,830</u></b>	
<b>OPERATING EXPENSE:</b>			
ACCOUNTING FEES	350	350	Tax return only
ADMIN COSTS	2000	2000	Postage, materials
CONCRETE REPAIR	200	200	
ELECTRIC	400	500	Irrigation clocks
GENERAL MTC.	3000	2000	
GUTTER REPAIR	300	300	
INSURANCE	24955	27000	Multiple Policies
LANDSCAPING	1000	1000	Discretionary spending
LEGAL EXPENSE	3000	2000	Possible Collections
(Reimb. For Collections)	-1000	-500	Backbilled to owner accts
LAWN CONTRACT	11800	12180	Common Area landscape mtnc
MANAGEMENT	5832	5832	\$9 per home / month
PAINTING	100	100	
PEST CONTROL	100	100	Biting/stinging insects, etc
ROOF REPAIR	1000	1000	
SIGN REPAIR/REPLACE	100	100	
SNOW REMOVAL	7000	7000	
STREET REPAIR/SWEEP	500	500	
SPRINKLER REPAIR	900	900	
TRASH	6236	6200	\$8.50 per door
TREE MTC. (PRUNE/SPRAY)	100	100	
WATER	12000	11000	
<b>OPERATING EXPENSE:</b>	<b><u>79873</u></b>	<b><u>79862</u></b>	
<b>RESERVE ALLOCATION:</b>	<b>10,957</b>	<b>10,968</b>	
<b>TOTAL BUDGET:</b>	<b><u>\$90,830</u></b>	<b><u>\$90,830</u></b>	

### Dues History

2014- \$100 / month  
2015- \$100 / month  
2016- \$115 / month  
2017- \$140 / month  
2018- \$140 / month