

10/31/19
Accrual Basis

Oak Creek Homeowner's Association
Operating Budget - 2020
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
HOA Account Refinance Fee	0.00
HOA Account Transfer Fee	0.00
Insurance Dividends	0.00
Membership Dues	
2020 Member Dues	115,500.00
HOA Dues Late Fees	0.00
Total Membership Dues	<u>115,500.00</u>
Reimbursed Expenses	0.00
Reimbursed Legal Fees	0.00
Total Income	<u>115,500.00</u>
Gross Profit	115,500.00
Expense	
Insurance	
Board Liability Insurance	2,625.00
Commercial Liability Policy	4,600.00
Crime Fidelity	525.00
Umbrella Policy	600.00
Workers Compensation Deposit	500.00
Total Insurance	<u>8,850.00</u>
Operations	
HOA Meeting Facility	880.00
Office Supplies	50.00
Postage	50.00
S/W Renewal / Subscription	200.00
Total Operations	<u>1,180.00</u>
Professional Fees	
HOA Mgmt Consulting Fee	10,800.00
Legal Fees	3,600.00
Tax Preparation Fees	1,200.00
Total Professional Fees	<u>15,600.00</u>
Program Expense	
Entrance Flag Service	200.00
Holiday Decorations	300.00
Lawn and Garden Committee	1,000.00
National Night Out	100.00
Pool Committee Budget	400.00
Recreation Fund	1,000.00
Reserve Fund	2,940.00
Total Program Expense	<u>5,940.00</u>
Property Maintenance	
Entrance Camera Repair/Operate	2,400.00
Entrance Expense	500.00
Entrance Flag Pole Supplies	200.00
Entrance Gate Maint. & Repair	6,000.00

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Fountain Expense	
Fountain Repairs	2,400.00
Fountain Supplies & Materials	600.00
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Total Fountain Expense	3,000.00
Lawn Service	
Entrance Grass Mowing & Maint.	12,100.00
Pond Grass Mowing & Maint.	6,000.00
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Total Lawn Service	18,100.00
Neighborhood Tree Replacement	2,000.00
Neighborhood Tree Trimming	3,600.00
New Gate Openers	450.00
New Landscape/Stump grinding	4,000.00
Non HOA lot grass cutting	100.00
Playground Expense	
Playground Equipment Maint.	500.00
Playground Equipment Repair	500.00
Playground Fence	100.00
Playground Safety Mulch	600.00
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Total Playground Expense	1,700.00
Pond Expense	
Pond ECO-System Replenishment	500.00
Pond Vegetation Control	3,000.00
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Total Pond Expense	3,500.00
Pool Expenses	
Building Repair & Maintenance	1,200.00
Equipment Repairs	1,200.00
Fence Repair	200.00
Pool Furniture Expense	400.00
Pool Maintenance	8,850.00
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Total Pool Expenses	11,850.00
Sprinkler System Repair	1,000.00
Street & Sidewalk Repair	7,000.00
Subdivision Pest Control	1,200.00
Subdivision Signs	1,000.00
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Total Property Maintenance	67,600.00
Property Taxes	
CCISD - 101 Oak Creek Dr.	2.50
CCISD - 102 Oak Creek Dr.	2.50
Galv County - 101 Oak Creek Dr.	2.50
Galv County - 102 Oak Creek Dr.	2.50
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Total Property Taxes	10.00

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Utilities	
Electricity	8,100.00
Internet Access	1,200.00
Telephone	1,020.00
Water	6,000.00
Total Utilities	<u>16,320.00</u>
Total Expense	<u>115,500.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>