6:52 AM 10/30/17 Accrual Basis

Oak Creek Homeowner's Association Profit & Loss Budget vs. Actual

January through December 2018

Ordinary IncomelExpense 100.00	_	Jan - Dec 18
HOA Account Refinance Fee 100.00 1.200		
MOA Account Transfer Fee (Fees Associated w/sales incl. reconciliation, transfer, closing & doc		100.00
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	NOT TOA TOL GLASS CULLING (LAWIT MOWING FOR HOLD TOA TOLS)	300.00

6:52 AM 10/30/17 Accrual Basis

Oak Creek Homeowner's Association Profit & Loss Budget vs. Actual

January through December 2018

	Jan - Dec 18
Playground Maintenance Expense (Maintenance dollars for swing set and ground cover) Playground Equipment Playground Fence Playground Safety Mulch	1,500.00 100.00 600.00
Total Playground Maintenance Expense (Maintenance dollars for swing set and ground cover)	2,200.00
Pond Expense (Lawn maintenance and Pond chemical treatment) Pond ECO-System Replenishment Pond Mowing Pond Vegetation Control	500.00 6,000.00 6,900.00
Total Pond Expense (Lawn maintenance and Pond chemical treatment)	13,400.00
Pool Building Repairs (Pool Building Repairs) Pool Expenses Equipment Repairs	1,200.00 1,200.00
Fence Repair (Pool Fence repair/maintenance)	200.00
Total Pool Expenses	1,400.00
Pool Furniture (Replacement of Pool Furniture) Pool Maintenance Sprinkler System Repair (Repairs done on irrigation system of front entrance for plants.) Street & Sidewalk Repair Subdivision Pest Control (Pest control for ants and bugs for front entrance, pond and Pool Bui Subdivision Signs (Street Sign Replacement, Parts, Labor, Subdivision signs as needed)	400.00 9,000.00 1,000.00 3,000.00 6,000.00 200.00
Total Property Maintenance	71,600.00
Property Taxes CCISD Property Tax 101 (101 Oak Creek Drive) CCISD Property Tax 102 (102 Oak Creek Drive) Galv County Property Tax 101 (101 Oak Creek Drive) Galv County Property Tax 102 (102 Oak Creek Drive) League City Property Tax 101 (101 Oak Creek Drive) League City Property Tax 102 (102 Oak Creek Drive)	2.00 2.00 1.00 1.00 1.00 1.00
Total Property Taxes	8.00
Utilities (Utilities) Electricity Internet Access (internet access for pool & cameras) Telephone (Phone line for Gates & pool) Water (Water)	6,600.00 1,320.00 1,800.00 5,700.00
Total Utilities (Utilities)	15,420.00
Total Expense	116,756.00
Net Ordinary Income	44.00
Net Income	44.00
Net IIICOIIIE	44.00