

Oakwood Glen 2017 Approved Budget																
# Home	904															
2016 Assessments	\$411.00															
2017 Assessments	\$423.26															
														BUDGET 2017	TOTAL 2016	DIFFERENCE
															AS OF JULY	
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
<b>Revenues</b>																
41000	Assessment Earned	\$31,886.00	\$31,886.00	\$31,886.00	\$31,886.00	\$31,886.00	\$31,886.00	\$31,886.00	\$31,886.00	\$31,886.00	\$31,886.00	\$31,886.00	\$31,886.00	\$382,632.00	\$373,158.00	\$9,474.00
42000	Late Fees	\$0.00	\$0.00	\$750.00	\$250.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$3,700.00	\$3,600.00
42500	Legal - Collection	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,300.00	\$700.00
42550	Legal D/R Fees	\$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	\$0.00
42600	Mowing, DR Reimb	\$0.00	\$0.00	\$181.00	\$181.00	\$181.00	\$181.00	\$181.00	\$181.00	\$181.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$50.00	\$1,217.00
42800	Operat to Resv	-\$2,149.00	-\$2,149.00	-\$2,149.00	-\$2,149.00	-\$2,149.00	-\$2,149.00	-\$2,149.00	-\$2,149.00	-\$2,149.00	-\$2,149.00	-\$2,149.00	-\$2,149.00	-\$25,788.00	\$0.00	-\$25,788.00
43000	Interest Income	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00	\$275.00	-\$95.00
45000	Pool Tag & Key	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$50.00	\$50.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
46000	Clubhouse Rental	\$75.00	\$75.00	\$75.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$200.00	\$200.00	\$1,675.00	\$1,950.00	-\$275.00
48100	Pool Tags Income	\$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	\$1,801.00	-\$1,801.00
47000	Transfer & Refi	\$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	\$9,000.00	-\$9,000.00
<b>TOTAL Revenue</b>		<b>\$29,827.00</b>	<b>\$29,827.00</b>	<b>\$30,758.00</b>	<b>\$33,333.00</b>	<b>\$34,608.00</b>	<b>\$34,333.00</b>	<b>\$32,333.00</b>	<b>\$31,308.00</b>	<b>\$31,283.00</b>	<b>\$29,902.00</b>	<b>\$29,952.00</b>	<b>\$29,952.00</b>	<b>\$377,416.00</b>	<b>\$399,234.00</b>	<b>-\$21,818.00</b>
<b>Expenses</b>																
Audit and Taxes																
51000	Audit & Taxes Prep	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$3,500.00	-\$1,350.00
51230	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.58	\$6.00	\$0.00	\$6.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.58</b>	<b>\$2,156.00</b>	<b>\$3,500.00</b>	<b>-\$1,344.00</b>
Common Area Maintenance																
52200	General Repair/Maint	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
52210	Electrical Maint	\$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	\$4,600.00	\$9,800.00
52210	Vandalism	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
52400	Playground Surface	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
52600	Pest Control	\$36.00	\$36.00	\$1,186.00	\$36.00	\$36.00	\$1,186.00	\$36.00	\$36.00	\$1,186.00	\$36.00	\$36.00	\$1,186.00	\$5,032.00	\$4,870.00	\$162.00
52670	Mosquito Spray	\$0.00	\$0.00	\$0.00	\$172.00	\$172.00	\$172.00	\$172.00	\$172.00	\$172.00	\$172.00	\$0.00	\$0.00	\$1,204.00	\$1,901.00	-\$697.00
52700	Signage	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,344.00	-\$344.00
52800	Misc Repairs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$800.00	\$971.00	-\$171.00
	<b>TOTAL</b>	<b>\$5,436.00</b>	<b>\$1,236.00</b>	<b>\$2,386.00</b>	<b>\$5,608.00</b>	<b>\$1,408.00</b>	<b>\$2,558.00</b>	<b>\$3,608.00</b>	<b>\$1,908.00</b>	<b>\$2,558.00</b>	<b>\$3,608.00</b>	<b>\$1,236.00</b>	<b>\$2,386.00</b>	<b>\$33,936.00</b>	<b>\$14,186.00</b>	<b>\$19,750.00</b>
Community																
52110	Neighbor Events	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
52130	Seasonal Décor	\$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	\$0.00
	<b>TOTAL</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>										
Insurance																
54100	D & O Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,000.00	\$600.00
54105	Dishonesty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
54150	Ins Package	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$6,750.00	\$6,750.00
54170	Umbrella	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
54200	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$21,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,151.00</b>	<b>\$12,750.00</b>	<b>\$8,401.00</b>						
Landscape																
55010	Landscape Contract	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$25,740.00	\$26,500.00	-\$760.00
55120	Impr/Repairs	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00	\$4,050.00	-\$50.00
55200	Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
55300	Irrigation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$600.00	\$275.00	\$325.00
55800	DR Mowing	\$0.00	\$0.00	\$181.00	\$181.00	\$181.00	\$181.00	\$181.00	\$181.00	\$181.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$2,538.00	-\$1,271.00
55880	DR Restriction Other	\$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	\$800.00	\$1,600.00
55150	Mulch	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	<b>TOTAL</b>	<b>\$2,495.00</b>	<b>\$2,345.00</b>	<b>\$5,526.00</b>	<b>\$2,676.00</b>	<b>\$2,526.00</b>	<b>\$3,526.00</b>	<b>\$2,676.00</b>	<b>\$2,526.00</b>	<b>\$2,526.00</b>	<b>\$6,245.00</b>	<b>\$2,345.00</b>	<b>\$2,345.00</b>	<b>\$37,757.00</b>	<b>\$35,913.00</b>	<b>\$1,844.00</b>
Legal Expenses																
58110	Legal Collections	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
58120	Legal Corporate	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,500.00	-\$2,500.00
58130	Legal DR	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$7,500.00	\$6,318.00	\$1,182.00
	<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$4,500.00</b>	<b>\$2,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$19,818.00</b>	<b>-\$1,318.00</b>
Office/Administrative																
58200	Management Svcs	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$30,792.00	\$32,200.00	-\$1,408.00
58310	Bank Charges	\$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	-\$80.00	\$80.00
58320	Copies & Printing	\$300.00	\$140.00	\$450.00	\$240.00	\$250.00	\$220.00	\$60.00	\$165.00	\$60.00	\$275.00	\$140.00	\$200.00	\$2,500.00	\$2,200.00	\$300.00
58600	Coupons/Statements	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$6,170.00	\$6,500.00	-\$330.00
58450	Misc Office Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$687.00	-\$587.00
58500	Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$600.00	\$246.00	\$354.00
58600	Newsletter/Mailouts	\$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	\$3,752.00	-\$3,752.00
58700	Postage	\$50.00	\$740.00	\$850.00	\$1,550.00	\$350.00	\$275.00	\$300.00	\$410.00	\$375.00	\$600.00	\$600.00	\$300.00	\$6,400.00	\$5,500.00	\$900.00
58760	Storage Fee	\$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	\$0.00
58900	Website Hosting	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
	Reserve Study	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
	<b>TOTAL</b>	<b>\$5,416.00</b>	<b>\$5,696.00</b>	<b>\$3,866.00</b>	<b>\$4,356.00</b>	<b>\$3,466.00</b>	<b>\$3,061.00</b>	<b>\$2,926.00</b>	<b>\$3,141.00</b>	<b>\$3,001.00</b>	<b>\$7,661.00</b>	<b>\$3,306.00</b>	<b>\$3,066.00</b>	<b>\$48,962.00</b>	<b>\$51,055.00</b>	<b>-\$2,093.00</b>
Other Expenses																
50200	Bad Debt	\$3,000.00	\$3,100.00	\$3,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$25,200.00	\$20,253.00	\$4,947.00
50500	Loan Interest	\$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	\$0.00
	<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$25,200.00</b>	<b>\$20,253.00</b>	<b>\$4,947.00</b>
Pool/Recreation Center																

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															AS OF JULY	
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
59010	Pool Management	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00	\$2,538.00	\$5,862.00
59050	Chemicals	\$298.00	\$298.00	\$298.00	\$325.00	\$380.00	\$433.00	\$433.00	\$433.00	\$352.00	\$325.00	\$298.00	\$298.00	\$4,171.00	\$2,592.00	\$1,579.00
59100	Pool Equipment	\$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	\$336.00	-\$336.00
59300	Pool Repairs	\$7,000.00	\$150.00	\$1,800.00	\$1,000.00	\$325.00	\$152.00	\$1,000.00	\$0.00	\$354.00	\$0.00	\$300.00	\$500.00	\$12,581.00	\$12,684.00	-\$103.00
59600	Pool Lifeguards	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.00	\$8,085.00	\$6,615.00	\$7,350.00	\$400.00	\$0.00	\$0.00	\$0.00	\$30,233.00	\$17,914.00	\$12,319.00
59740	Pool Telephone	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$152.00	\$1,824.00	\$1,285.00	\$539.00
59870	Pool Gate Maint	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$281.00	\$719.00
	<b>TOTAL</b>	<b>\$9,150.00</b>	<b>\$1,300.00</b>	<b>\$2,950.00</b>	<b>\$2,177.00</b>	<b>\$9,340.00</b>	<b>\$9,522.00</b>	<b>\$8,900.00</b>	<b>\$8,635.00</b>	<b>\$1,958.00</b>	<b>\$1,177.00</b>	<b>\$1,450.00</b>	<b>\$1,650.00</b>	<b>\$58,209.00</b>	<b>\$37,630.00</b>	<b>\$20,579.00</b>
62000	Security Contract	\$6,227.00	\$6,227.00	\$6,227.00	\$6,227.00	\$6,227.00	\$6,227.00	\$6,227.00	\$6,227.00	\$6,227.00	\$6,539.00	\$6,539.00	\$6,539.00	\$75,660.00	\$67,540.00	\$8,120.00
	<b>TOTAL</b>	<b>\$6,227.00</b>	<b>\$6,539.00</b>	<b>\$6,539.00</b>	<b>\$6,539.00</b>	<b>\$75,660.00</b>	<b>\$67,540.00</b>	<b>\$8,120.00</b>								
	Utilities															
61100	Electricity	\$400.00	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$400.00	\$400.00	\$400.00	\$8,400.00	\$5,351.00	\$3,049.00
61120	Streetlights	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$40,404.00	\$49,517.00	-\$9,113.00
61300	Water	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00	\$18,084.00	-\$15,384.00
	<b>TOTAL</b>	<b>\$3,992.00</b>	<b>\$3,992.00</b>	<b>\$3,992.00</b>	<b>\$4,592.00</b>	<b>\$4,592.00</b>	<b>\$4,592.00</b>	<b>\$4,592.00</b>	<b>\$4,592.00</b>	<b>\$4,592.00</b>	<b>\$3,992.00</b>	<b>\$3,992.00</b>	<b>\$3,992.00</b>	<b>\$51,504.00</b>	<b>\$72,952.00</b>	<b>-\$21,448.00</b>
	<b>YEARLY EXPENSE</b>													\$377,535.00		
	<b>OVER/UNDER</b>													-\$119.00		