

Oak Creek Homeowner's Association						
2010 Budget						
				Budget		Actual
INCOME						
	Assessments			\$ 72,720.00		\$ -
	Clubhouse Rental			\$ 500.00		\$ -
	Interest			\$ 1,600.00		\$ -
	Other			\$ 200.00		\$ -
	Total Income			\$ 75,020.00		\$ -
EXPENSES						
Administration						
	Management Fee			\$ 7,560.00		\$ -
	Office Expense			\$ 1,000.00		\$ -
	Copies			\$ 250.00		\$ -
	Legal			\$ 500.00		\$ -
	Phone			\$ 450.00		\$ -
	Postage			\$ 600.00		\$ -
	Insurance			\$ 3,300.00		\$ -
	Other			\$ -		\$ -
	Real Estate Tax			\$ 55.00		\$ -
Sub-Total:				\$ 13,715.00		\$ -
Pool						
	Payroll			\$ 11,500.00		\$ -
	Payroll Tax			\$ 1,000.00		\$ -
	Open/Close Pool			\$ 1,400.00		\$ -
	Maint./supplies			\$ 2,000.00		\$ -
	Improvements/repairs			\$ 2,500.00		\$ -
Sub-Total:				\$ 18,400.00		\$ -
Grounds						
	Lawn Maintenance			\$ 10,400.00		\$ -
	Improvements			\$ 3,000.00		\$ -
	Snow Removal			\$ 2,000.00		\$ -
	Misc.			\$ -		\$ -
Sub-Total:				\$ 15,400.00		\$ -
Clubhouse						
	Exterminating			\$ 500.00		\$ -
	Utilities			\$ 9,500.00		\$ -
	Janitorial			\$ 1,400.00		\$ -
	Maintenance/repairs			\$ 3,000.00		\$ -
	Improvements			\$ 1,000.00		\$ -
	Misc.			\$ -		\$ -
Sub-Total				\$ 15,400.00		\$ -
CAPITAL						\$ -
TOTAL EXPENSES				\$ 62,915.00		\$ -
Proposed Net Income 2009				\$ 12,105.00		\$ -