

OAKWOOD HOA 2020 BUDGET

	2019 Budget	2019 Actual	2020 Budget	
Income:				
HOA Dues	149328	149749	149328	100%
HOA Violations		110		
Late Fees				
Transfer from Reserves				
Total Income:	149328	149859	149328	
 Expenses:				
Special Projects	0	14593.38	9000	Parking Lot Repairs
Electrical	1000	1429.85	1250	
General Maintenance	6000	4604.97	5000	
Insurance	20000	21601.32	22000	
Transfer to Reserves	12000	12000	12000	
Legal Fees	500	142.5	300	
Lawn Maintenance	8500	10469.73	8500	
Management Fees	6000	6000	6000	
Misc. Expense	100	0	0	
Plumbing Expense	1500	2656.37	2000	
Porter Service	3000	2851.82	3000	
Professional Fees	300	735	400	
Utilities	32000	28768.89	30000	
Tax Expense	0	347.86	375	
Fence Repair	0	0	2000	
Pest Control	1400	1544.88	1500	
Roof Expense	0	0	0	
Bank Note Payment	43504.08	43701.84	43504.08	
 TOTAL EXPENSES:	 135804.1	 151448.4	 146829.1	
 NET INCOME:	 13523.92	 -1589.41	 2498.9	