

Oak Creek East Hom
2005 Actual Costs corr

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>
<u>Balance Forward</u>	\$6,287.00				
<u>Income</u>					
Dues	\$0.00	\$8,775.00	\$15,300.00	\$4,375.00	\$1,450.00
Tax Overpayment					
Insurance Broken Sign					
Miscellaneous					
Lien Payoff					
<u>Total Income / Cash Available</u>	\$0.00	\$8,775.00	\$15,300.00	\$4,375.00	\$1,450.00
<u>Expenses</u>					
Grounds Care					
Fence Painting					
Electric	\$107.85	\$4.65	\$0.00	\$104.82	\$68.00
Saturn Lawn care	\$4,579.58		\$1,951.95	\$5,427.92	\$3,222.86
<u>Administrative</u>					
Legal					\$28.00
Insurance	\$251.25				
Newsletter	\$23.68		\$24.88		
Postal	\$44.00				
Website					
Property Taxes	\$586.18				
Federal Taxes					
Tax Preparation					\$300.00
HOA Materials		\$178.30	\$10.74	\$78.66	
Check Order Fee	\$29.75				
Bank Fees					
Orange Twp Deposit		\$25.00			
Printing					
<u>Other Expenses</u>					
Block Party					
OCE Garage Sale					\$51.33
Street Signs		\$2,989.13		\$2,221.92	
Tree Removal		\$3,600.00			

Snow Plow Reimbursement		\$300.00				
Monument / Sign repair				\$2,500.00		
Miscellaneous Reserve Fund*						
<u>Total Expenses</u>		\$5,622.29	\$7,097.08	\$4,487.57	\$7,833.32	\$3,670.19

Year end net total

* The Reserve Fund is a required cushion fund in place to ensure that OCEHA

\$300.00
\$2,500.00

\$3,971.99 \$2,250.45 \$5,945.42 \$2,346.40 \$2,156.35 \$1,917.66 \$324.97 \$47,623.69

is financially able to handle any large unexpected costs during the fiscal year.

2006 Budget
with Dues
\$250.00
\$6,287.00

\$34,250.00

\$40,537.00

\$700.00
\$800.00
\$28,000.00

\$200.00
\$1,000.00
\$140.00
\$94.00
\$25.00
\$1,300.00
\$0.00
\$400.00
\$400.00
\$30.00

\$25.00
\$20.00

\$500.00
\$50.00

\$1,000.00

\$5,000.00

\$39,684.00

\$853.00