

## Oak Creek East Homeowners' Association

2010 Actual compared to Budget  
5/11/2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2010 YTD Actual	2010 Budget with Dues \$225.00
<b>Balance Forward</b>	\$20,541.16												\$20,541.16	\$20,541.16
<b>Income</b>														
Dues *													\$0.00	\$30,825.00
Tax Overpayment													\$0.00	
Miscellaneous													\$0.00	
Lien Payoff													\$0.00	
<b>Total Income / Cash Available</b>	<b>\$20,541.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,541.16</b>	<b>\$51,366.16</b>
<b>Expenses</b>														
Grounds Care														\$1,000.00
Fence Treatment/Repair													\$0.00	\$500.00
Electric													\$0.00	\$1,000.00
Lawn care													\$0.00	\$20,000.00
<b>Administrative</b>														
Legal													\$0.00	\$500.00
Insurance													\$0.00	\$1,000.00
Newsletter													\$0.00	\$250.00
Postal													\$0.00	\$340.00
Website													\$0.00	\$200.00
Property Taxes													\$0.00	\$1,200.00
Federal Taxes														\$0.00
Tax Preparation													\$0.00	\$400.00
HOA Materials													\$0.00	\$300.00
Check Order Fee													\$0.00	\$35.00
Bank Fees													\$0.00	\$75.00
Orange Twp Deposit													\$0.00	\$200.00
<b>Other Expenses</b>														
Block Party														\$1,000.00
OCE Garage Sale														\$50.00
Street Signs													\$0.00	\$1,200.00
Tree Removal / Pruning													\$0.00	\$2,500.00
Monument / Sign repair													\$0.00	\$1,500.00
Refund Dues Overpayment													\$0.00	
Miscellaneous														\$1,000.00
Reserve Fund **														\$5,000.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,250.00</b>
<b>Current Balance</b>													<b>\$20,541.16</b>	
<b>Projected Year End Total</b>														<b>\$13,116.16</b>

\* OCE is comprised of 137 Residences.

\*\* The Reserve Fund is a required cushion fund in place to ensure that OCEHA is financially able to handle any large unexpected costs during the fiscal year.