

SEVEN OAKS HOA 2010 BUDGET

	June 2010	Total 2010 YTD	2010 Budget
Income			
2010 Homeowner Dues	\$ 26,425.00	\$ 26,425.00	\$ 38,500.00
2009 Homeowner Dues		\$ 1,050.00	\$ 1,000.00
2008 Homeowner Dues		\$ 1,050.00	\$ 1,000.00
2007 Homeowner Dues		\$ -	\$ 1,000.00
Bank Fees	\$ (5.95)	\$ (35.70)	\$ (71.40)
Interest Income	\$ 7.69	\$ 54.28	\$ 108.00
Late Fees		\$ -	\$ -
Processing Fees	\$ 100.00	\$ 225.00	\$ -
Pool Key Replacement		\$ -	\$ -
Total Income	\$ 26,526.74	\$ 28,768.58	\$ 41,536.60
Meeting Expense			
Annual Meeting		\$ -	\$ 500.00
Insurance Expense			
Insurance - Pool		\$ -	\$ 2,100.00
Insurance - BOD		\$ -	\$ 1,500.00
Total Insurance Expense	\$ -	\$ -	\$ 3,600.00
Landscaping			
Christmas Lights		\$ -	\$ 500.00
Recurring Landscape	\$ 765.00	\$ 4,590.00	\$ 9,180.00
Season Color		\$ 2,397.00	\$ 3,200.00
Total Landscaping	\$ 765.00	\$ 6,987.00	\$ 12,880.00
Pool Expense			
Pool Maint & Chemicals		\$ -	\$ 1,500.00
Pool Supply		\$ -	\$ 1,000.00
Pool Maint Employees	\$ 1,050.00	\$ 4,200.00	\$ 5,250.00
Total Pool Expense	\$ 1,050.00	\$ 4,200.00	\$ 7,750.00
Professional Fees			
Audit Fee		\$ -	\$ 150.00
Tax Preparation Fee		\$ -	\$ 150.00
Legal Fees		\$ -	\$ 500.00
Total Professional Fees	\$ -	\$ -	\$ 800.00
Repairs			
Irrigation		\$ -	\$ 500.00
Other/Electrical		\$ -	\$ 500.00
Total Repairs	\$ -	\$ -	\$ 1,000.00
Taxes			
Income		\$ 20.10	\$ -
Property		\$ -	\$ 40.00
Total Taxes	\$ -	\$ 20.10	\$ 40.00
Utilities Expense			
Electric	\$ 361.55	\$ 712.70	\$ 7,800.00
Water	\$ 517.44	\$ 1,032.18	\$ 1,750.00
Telephone	\$ 152.74	\$ 841.57	\$ 1,560.00
Total Utilities	\$ 1,031.73	\$ 2,586.45	\$ 11,110.00
Miscellaneous Expense			
Pool IP Monitoring		\$ 135.65	\$ 325.56
Social Functions		\$ -	\$ 500.00
Postage and Delivery		\$ 70.00	\$ 250.00
Printing & Reproduction		\$ -	\$ 300.00
Enhancements		\$ -	\$ 1,500.00
Miscellaneous Expense		\$ 132.68	\$ 250.00
Total Misc Expense	\$ -	\$ 338.33	\$ 3,125.56
Total Expense	\$ 2,846.73	\$ 14,131.88	\$ 40,805.56
Net Income	\$ 23,680.01	\$ 14,636.70	\$ 731.04