

West Oaks H.O.A.

2019 BUDGET

Assessment Rate

\$375

\$375

Income

2018

Budget

2019

Budget

Maintenance Fees	\$316,500	\$316,500
Certified Letter Fees	\$1,500	\$1,500
Interest Income	\$1,500	\$1,500
Late Fees	\$2,500	\$2,500
Legal Fees	\$5,000	\$5,000
Forced Mowing	\$500	\$500
Miscellaneous	\$500	\$500
Pool Repair Reimbursement	\$0	\$0
Total Income	\$328,000	\$328,000

Expenses

Audit & Tax Return	\$3,000	\$3,500
Bad Debt	\$5,000	\$5,000
Electrical Repairs	\$3,000	\$3,500
Electricity	\$15,000	\$15,000
Insurance	\$19,000	\$19,000
General Maintenance	\$7,500	\$7,500
Landscape Contract	\$70,000	\$70,000
Fence Repairs	\$2,500	\$2,500
Landscaping Replacement	\$15,000	\$15,000
Irrigation Repairs	\$5,000	\$5,000
Legal	\$15,000	\$15,000
Management Fee	\$33,094	\$33,094
Administrative Fees	\$3,000	\$3,500
Office Supplies	\$1,000	\$1,500
Copies	\$5,000	\$5,000
Postage	\$5,000	\$5,000
Bank Charges	\$50	\$50
Mail Outs	\$5,000	\$5,000
Website Contract	\$700	\$700
Social Events	\$5,000	\$5,000
Seasonal Decorations	\$10,000	\$10,000
Signs & Monuments	\$2,500	\$2,500
Pest Control	\$700	\$700
Playground Maintenance	\$1,000	\$1,000
Pavilion Maintenance	\$500	\$500
Pool Contract	\$45,000	\$45,000
Pool RM & Supplies	\$2,000	\$2,000
Pool Building Maintenance	\$4,000	\$4,000
Pool Tags	\$500	\$1,000
Pool Furniture	\$1,000	\$1,000
Taxes & Permits	\$200	\$200
Telephone	\$1,400	\$1,700
Water	\$18,000	\$20,000
Pond Maintenance	\$20,000	\$15,000
Miscellaneous	\$50	\$50
Reserve Funding	\$3,306	\$3,506
Total Expenses	\$328,000	\$328,000
Excess/Deficit	\$0	\$0