

## Oak Park HOA 2018 Budget

Dues at \$115.50/quarter x 74 units

### REVENUE

Assessments	\$ 34,188.00
Interest	\$ 3,200.00
Provision for Bad Debt	\$ (924.00)
<b>TOTAL INCOME</b>	<b>\$ 36,464.00</b>

### EXPENSES

#### Grounds Maintenance

Electricity	\$ 880.00
Wall	\$ 3,414.00
Electric Repair	\$ 300.00
Fertilization/Pest Control	\$ 750.00
Repair General	\$ 500.00
Lawn Contract	\$ 4,600.00
Landscaping/Entrance	\$ 3,700.00
Water Irrigation	\$ 2,550.00
Playground Area Maintenance	\$ 1,400.00
Irrigation Repair	\$ 1,100.00
Community Events	\$ 3,000.00
<b>Total Grounds Maintenance</b>	<b>\$ 22,194.00</b>

#### Management/Administration

Insurance	\$ 4,000.00
Miscellaneous	\$ 100.00
Licenses & Fees	\$ 70.00
Legal	\$ 3,000.00
Accounting	\$ 1,000.00
Management Fee	\$ 5,400.00
Printing/Copying	\$ 400.00
Postage	\$ 300.00
<b>Total Mgmt. &amp; Administration</b>	<b>\$ 14,270.00</b>
<b>TOTAL EXPENSE</b>	<b>\$ 36,464.00</b>