

Oakhurst 2009 Proposed Budget

	BUDGET 2005	BUDGET 2006	BUDGET 2007	PROPOSED 2008	2008 Projected	2009 Proposed
INCOME						
RESIDENTIAL ASSESSMENT	360,208.00	360,208.00	373,620.00	373,620.00	385,000.00	396,612.00
APARTMENT ASSESSMENT	12,032.00	12,032.00	12,480.00	12,487.00	12,487.00	13,255.00
NEWSLETTER INCOME (NET)	7,200.00	7,200.00	7,200.00		5,000.00	5,000.00
TENNIS PROGRAM - RUSH COPLEY	3,000.00	3,000.00	3,000.00			
FINES				2,000.00	6,000.00	5,000.00
LATE FEES				4,500.00		5,000.00
MISC.						1,000.00
TOTAL INCOME	382,440.00	382,440.00	396,300.00	392,607.00	408,487.00	425,867.00
EXPENSES						
ACCOUNTING	2,500.00	2,500.00	2,500.00	2,500.00	2,400.00	2,600.00
INSURANCE	5,500.00	6,300.00	6,300.00	6,500.00	5,000.00	6,000.00
LEGAL FEES-CORPORATE	4,500.00	5,000.00	2,500.00	1,000.00		500.00
LEGAL FEES - DELINQUENCIES				1,500.00	800.00	1,000.00
MANAGEMENT FEES	66,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
TAXES	3,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00
BANKING FEES	1,000.00	1,000.00	500.00	100.00	500.00	500.00
POSTAGE	4,000.00	4,000.00	2,500.00	2,000.00	2,000.00	2,200.00
PRINTING/COPYING	5,000.00	5,000.00	3,500.00	2,000.00	600.00	700.00
ADMINISTRATIVE SERVICES	1,500.00	1,500.00	1,000.00	500.00	0.00	0.00
LANDSCAPE - MAINTENANCE	195,000.00	195,000.00	198,000.00	187,231.00	187,231.00	197,000.00
LANDSCAPE CONTINGENCY	25,000.00	29,000.00	45,000.00	45,000.00	45,000.00	50,000.00
ARC & NEWSLETTER						
ADMINISTRATION	1,500.00	1,000.00	1,000.00	500.00	500.00	500.00
WEB SITE	500.00	500.00	500.00	500.00	600.00	600.00
SNOW REMOVAL SERVICES	3,500.00	4,500.00	4,000.00	12,000.00	18,000.00	18,000.00
ELECTRIC	4,000.00	3,500.00	3,500.00	5,000.00	4,000.00	5,000.00
WATER	7,000.00	7,000.00	7,000.00	3,500.00	6,000.00	6,000.00
SIGN MAINTENANCE	4,000.00	3,000.00	3,500.00	2,500.00		1,000.00
TENNISCOURT/REC TRACK				4,000.00	0.00	1,000.00
COMMON AREA MAINT.	15,000.00	5,000.00	5,000.00	4,000.00	0.00	1,000.00
ELECTRICAL REPAIRS	3,500.00	3,700.00	4,000.00	3,000.00	0.00	10,000.00
AERATOR REPAIRS/MAINTENANCE						2,000.00
MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSES	353,500.00	351,000.00	363,800.00	355,331.00	343,631.00	377,600.00
RESERVES						
REPLACEMENT RESERVE	30,940.00	32,740.00	35,000.00	37,276.00	37,276.00	48,267.00
INTEREST RESERVE	8,500.00	9,000.00	10,500.00	0.00		0.00
TOTAL RESERVES	39,440.00	41,740.00	45,500.00	37,276.00	37,276.00	48,267.00
TOTAL EXPENSES & RESERVES	392,940.00	392,740.00	409,300.00	392,607.00	380,907.00	425,867.00

Increases Residential Assessments to \$207 from \$195.
(6%)