

OAKRIDGE HOA 2018 BUDGET

	2017 Budget	2017 Actual	2018 Budget		
INCOME:	41500.00	45055.00	42000.00		
Late/Violations	0.00	-35.00			
Other Income:	0.00	24797.02			
TOTAL INCOME:	41500.00	69817.02	42000.00		
 EXPENSE:					
Transfer to Reserve	3996.00	3996.00	4200.00 *		
Roof Repair/Replace	500.00	18395.00	150.00		
Electrical Repair	750.00	7696.50	300.00		
General Maintenance	2000.00	2541.76	2000.00		
Insurance	9477.76	12474.72	14000.00 *		
Lawn Maintenance	5500.00	6181.96	6200.00 *		
Management Fee	4800.00	4800.00	4800.00 *		
Office Expense	25.00	196.76	50.00		
Pest Control	800.00	779.40	800.00		
Legal/Professional	500.00	774.23	400.00		
Utilities	8331.50	7295.37	7400.00 *		
Plumbing	1500.00	166.67	400.00		
Fence Repair/Replace	2000.00	1418.83	1000.00		
Special Projects	0.00	5464.80		36600.00	108.93
Porter Service	0.00	229.13	200.00		per unit
TOTAL EXPENSE:	40180.26	72411.13	41900.00		per month
				124.70	
	1319.71	-2594.11	100.00		

State Farm Reserve Account Balance as of 12/31/2017 25,623.21

Insurance includes an Employee Dishonesty Bond