

## OLD OAKS OWNERS CONDOMINIUM ASSOCIATION

	2017 Budget	2017 Actual	2018 Budget	
<b>Income</b>				
HOA Dues	76960	77423.59	82560	
Late Fees		175		
Misc		0		
<b>Total Income</b>	<b>76960</b>	<b>77598.59</b>	<b>82560</b>	
<b>Expenses:</b>				
Porter Service	500	337.07	350	
Lawn Maintenance	8750	7731.56	7500 *	
Insurance	11000	8465.71	13827 *	
Office / Postage	100	188.75	150	
Pest Control	2500	2240.84	2300	
Plumbing	0	811.88	500	
Utility	12000	11358.52	11500 *	
HOA Management	4800	4800	4800 *	
General Maintenance	4000	7993.48	4000	
Legal / Professional	500	395	400	
Electrical	500	1333.36	500	
Fence	500	0	0	
Parking Lot	500	5259	200	
Roof Repair	0	115	0	
Reserve Account	7696	6688	8256 *	688
Renovation payment	0	19270.75	21613.92 *	
<b>Total Expense</b>	<b>52846</b>	<b>76988.92</b>	<b>75896.92</b>	67496.92    175.77 per unit.
<b>Total Difference</b>	<b>6221.59</b>	<b>609.67</b>	<b>6663.08</b>	

Budget is approved



4/5/2018

Matthew Solom, President, OCOA

1/2 1918

Robert J. Johnson

Northwestern School President, 1912