

Oakridge Estates Home Owners Association

- 2007 Budget

	2007 Budget	2006 Actual	2006 Budget
Income Detail	118,310	122,958	124,649
Retained Earnings	75,000	75,000	75,000
Security Deposits	(10,000)	(10,000)	(10,000)
Annual Assessment (\$190 per home x 279 homes)	53,010	57,685	59,649
Bank Interest	300	273	
Expense Detail	117,995	48,098	59,649
Insurance	4,355	4,355	4,343
Landscaping	47,910	34,300	37,650
Annual Contract	29,760		
Backflow Testing	150		
Barkdust	10,000		
Irrigation Maintenance	1,500		
Seasonal Color	3,000		
Tree Care	3,500		
Improvements	46,300	0	5,200
Entrance Lighting	300		
Entrance Sign Fund (vote at annual meeting)	3,000		
Tracts - General Fund	10,000		
Tracts M - Special Fund	33,000		
Committees	2,980	1,359	3,930
ACC	700		
Events	1,000		
Directory	430		
Newsletter	400		
Welcoming	100		
Website	350		
General	16,450	8,084	8,526
Annual Meeting	200		
Attorney Fees	500		
Bank Charges	150		
Board	0		
Electricity	600		
Mailbox Rental	300		
Office Expenses	450		
Repair Reserve	10,000		
Quickbooks Subscription	250		
Treasurer	2,400		
Water	1,600		