

11/05/09

**Oak Bluff Estates**  
**2009-2010 Approved Budget**  
 December 2009 through November 2010

	Dec '09 - Nov 10
<b>Income</b>	
810 Interest	392.00
Advertisers	900.00
<b>Assessments</b>	
400.0 HOA Assessments	71,040.00
400.1 Late Charge	1,000.00
400.4 Legal Charges	2,400.00
<b>Total Assessments</b>	<b>74,440.00</b>
CCR Variance Request	100.00
Grazing Lease	1,800.00
Money Market Account Subsidiary	11,845.00
<b>Total Income</b>	<b>89,477.00</b>
<b>Expense</b>	
<b>Expense</b>	
Annual Meeting	100.00
<b>Committees</b>	
Holiday Lighting	500.00
Social	
2008/2009 Social Events	4,100.00
<b>Total Social</b>	<b>4,100.00</b>
<b>Total Committees</b>	4,600.00
<b>Communications</b>	
Ad Sales Commission	100.00
Newsletter	
Postage & delivery	500.00
<b>Total Newsletter</b>	<b>500.00</b>
Newsletter (quarterly)	1,000.00
Phone Directory	1,400.00
Website	178.00
<b>Total Communications</b>	<b>3,178.00</b>
Contingency Fund	7,104.00
Insurance	2,958.00
<b>Landscaping</b>	
Arborist	5,000.00
Contract 692	31,280.00
Landscape Improvements	5,000.00
<b>Total Landscaping</b>	<b>41,280.00</b>
<b>Management</b>	
Contract 707	9,055.00
Late chgs. 707.4	500.00
Postage, office supplies	1,500.00
Printing	70.00
Storage chgs. 708.1	132.00
<b>Total Management</b>	<b>11,257.00</b>

11/05/09

**Oak Bluff Estates**  
**2009-2010 Approved Budget**  
December 2009 through November 2010

	<u>Dec '09 - Nov 10</u>
<b>Professional Services</b>	
1099 Preparation	10.00
Federal Tax Preparation	200.00
Legal Fees	1,500.00
	<hr/>
<b>Total Professional Services</b>	1,710.00
<b>Repairs</b>	
Common Area Light Rep...	500.00
Irrigation Repairs	4,700.00
	<hr/>
<b>Total Repairs</b>	5,200.00
<b>Taxes</b>	
Federal Income Tax	645.00
Property Taxes	145.00
	<hr/>
<b>Total Taxes</b>	790.00
<b>Total Expense</b>	78,177.00
<b>Utilities</b>	
Electric	1,300.00
Water	10,000.00
	<hr/>
<b>Total Utilities</b>	11,300.00
<b>Total Expense</b>	89,477.00
	<hr/>
<b>Net Income</b>	<b>0.00</b>
	<hr/> <hr/>