

Oak Bluff Estates Phase II Homeowners Association Inc.
Approved Budget
 December 2010 through November 2011

	Dec '10 - Nov 11
Ordinary Income/Expense	
Income	
42200 · Legal Reimbursement	400.00
42230 · Late Charge Income	800.00
42240 · CC&R Variance Request Income	100.00
42250 · Grazing Lease	1,800.00
44100 · Regular Assessment	71,280.00
45120 · Transfer Fee	1,000.00
Total Income	75,380.00
Expense	
Reserve	7,128.00
46000 · Annual Meeting	340.00
47000 · Taxes	
47100 · Federal Income Tax	670.00
47200 · Property Taxes	156.00
Total 47000 · Taxes	826.00
63700 · Landscaping and Groundskeeping	
63702 · Contract Landscaping	32,374.92
63705 · Landscape Lighting	1,000.00
63706 · Trail Mowing	700.00
96703 · Irrigation Repairs	1,700.00
Total 63700 · Landscaping and Groundskeeping	35,774.92
64000 · Communications	
64010 · Ad Sales Commission	600.00
64020 · Newsletter	
Editing/Publishing	240.00
Printing and Postage	1,540.00
Total 64020 · Newsletter	1,780.00
64050 · Website	100.00
Total 64000 · Communications	2,480.00
65000 · Committees	
65010 · Holiday Lighting	500.00
65020 · Social Events	2,600.00
Total 65000 · Committees	3,100.00
66700 · Professional Fees	
66710 · Insurance	
66711 · Commercial	1,041.00
66712 · Directors & Officers	1,658.00
Total 66710 · Insurance	2,699.00
66750 · Management Contract	12,295.80
66780 · Legal	500.00
66790 · Tax Preparation	300.00
Total 66700 · Professional Fees	15,794.80
68600 · Utilities	
68610 · Electric	900.00
68620 · Water	9,036.28
Total 68600 · Utilities	9,936.28
Total Expense	75,380.00
Net Ordinary Income	0.00
Net Income	0.00