

OAK RIDGE VILLAGE 2018 APPROVED BUDGET				
GL Account Name	2018 Approved Budget			
INCOME		(ACCURAL ACCOUNTING METHOD)		
Assessment -Home Owners	144,540.00	438 Lots X \$330per year(NEW House sold)		
Assessment-Builders	0.00	N/A		
0	0.00	N/A		
Assessment-Late Fees	0.00	Late Fee on Past Due Balances - 2015 will assume all paid on time		
0	0.00	N/A		
0	0.00	N/A		
0	0.00	N/A		
0	0.00	N/A		
Income Pool Cards	0.00	Additional/Replacement Cards		
0	0.00			
CLUB RENTAL	0.00	None Planned		
0	0.00	N/A		
Income-Legal/Lien Fees	3,000.00			
0	0.00			
Income- Return Check Fees	100.00	See GL# 660608 below		
0		2013 lot sales		
Income- Interest	350.00	Interest bearing operating/reserve accounts; Lower Rates in 2015		
TOTAL INCOME	147,990.00			
ADMINISTRATION				
Admin- Office Supplies	1,700.00	Labels, Billing/Reminder Stmtnts, Notices, Envelopes, etc.		
Admin- Postage	2,000.00	Meeting Notices, Statements, Violation Letters, etc.		
Admin- Printing	1,800.00	Copying, Annual Notices, Alerts & Bulletins, Flyers, etc.		
0	0.00			
0	0.00			
Admin-Management Fees	24,985.00			
Admin-Bank Fees	400.00	NSF Fees - Returned Checks; see GL# 411400 above		
Admin-Mannual Meeting Expenses	200.00	Notices, Door Prizes, Refreshments, Extra Management Support		
Admin-Accounting Fees	1,000.00	Corporate Tax Preparation & Filing; Audit/Compliations		
Admin-Legal Fees	3,000.00	Collections, Liens, Enforcement; (some recoverable see GL# 411200)		
0	0.00			
Admin-Professional Fees	100.00	Additional Time - Meeting Vendors, Additional Meetings, etc.		
Admin Website Maint.	1,200.00	Community Web Site		
0	0.00			
Admin-ACC Processing Fees	1,100.00	Improvement Requests - Committee Tracking & Request Processing		
Admin Reserve Study	0.00	New Study on Reserves		
Admin- Collection Fees	75.00	Efforts to Collect Delinquent Accounts (some recoverable)		
0	0.00			
0	0.00			
0	0.00	N/A		
0	0.00	N/A		
0	0.00	Fees to Administer Payment Plans (some recoverable)		
TOTAL ADMINISTRATIVE EXPENSES	37,560.00			
GATES				
0	0.00	Non-Gated Community		
0	0.00	N/A		
0	0.00	N/A		
0	0.00	N/A		
Gates- sypplies/Repairs	0.00	N/A		
0	0.00	N/A		
0	0.00	N/A		
TOTA GATE EXPENSES	0.00			
RECREATIONAL AREAS				
Playground	0.00	Cushion Fiber Mulch-800 - 2new trees 300		
0	0.00	N/A		
	0.00	N/A		
0	0.00	N/A		
0	0.00			
Rec Area- Building Maintenance	800.00	Minor Restroom Plumbing Maint, Floor Maint to Club House		
Rec Arera- Supplies	1,000.00	Misc Supplies for Club House+ cabinet		
Rec Area- Janitorial	9,000.00	Restroom Cleaning, Club House Cleaning, Trash collection, etc.		
Rec Area- Grounds Repairs	1,695.00	Playground Mulch needs to be replace		
REC AREA-Electricity	0.00			
Rec-Area Pest	0.00	Termites, Rodents, etc.		
Rec Area- Vandalism/Security	500.00			
0	0.00			
0	0.00			
Rec Area- Common Area	0.00	Park Improv-sale of lot Fd		
Rec Area-Miscellaneous	0.00			
0	0.00			
TOTAL RECREATION AREA EXPENSES	12,995.00			
Taxes-				
Taxes- Property /Franchise	100.00	Property Taxes on Common Areas (Pool/Club House/etc)		
0	0.00			
0	0.00			

TOTAL TAXES	100.00			
UTILITIES				
CPS-Light Power	8,500.00	All areas combined in 2013; Less Club House Usage Fees		
SAWS-Water	13,288.00	All areas combined in 2013; Assuming Water Restrictions		
0	0.00			
0	0.00	N/A		
0	0.00			
TOTAL UTILITIES	21,788.00			
GROUND MAINTENANCE				
Grounds-Seasonal Planting	0.00	Redesign Entry Island and Club house		
Grounds-Improvements	2,749.00	Seasonal Mulch (entryways); replacement plants from Drought		
Grounds-Maintenance Contract	15,360.00	Common Areas, Entrances; Recreational Areas		
0	0.00	Force Mows - Recoverable from HO (see GL# 410950 above).		
0	0.00	Hardware for Minor Repairs; Gator Bags on Trees, etc.		
Grounds Irrigation System	1,500.00	Broken lines, sprinkler heads, Back Flow Devices, etc.		
0	0.00			
Grounds Tree Maintenance	0.00	Additional Tree Trimming, Downed Limbs from Storms, etc.		
0	0.00	N/A		
0	0.00	City/County Drainage Right-of-Ways and other common drainage areas		
0	0.00	N/A		
0	0.00	N/A		
0	0.00			
0	0.00			
0	0.00			
Grounds-Repair/Trash	0.00			
0	0.00	N/A		
Grounds-Maint/Median	150.00			
Grounds-Irrigation/Well	0.00	N/A		
Grounds-New Projects	0.00			
Grounds-Beautification	0.00	plants for cementery and mulch for new plants		
TOTAL GROUNDS	19,759.00			
OTHER MAINTENANCE				
0	0.00	Electrician Service Calls; bulbs, photocells, etc.		
Other Maint- Pest Control	350.00	Bees, Wasps, Hornets, etc.		
0	0.00	N/A		
Other Main-Electrical	1,850.00	New Wiring Projects		
Other Maint - Signage	500.00	Meeting Notices, Yard/Holiday Contest & Other Promotions ⁽¹⁾		
0	0.00	N/A		
Other Maint - Wall/Fences	2,500.00	Repair lights etc Stone Wall, Monument, lettering		
0	0.00			
0	0.00	N/A		
0	0.00	N/A		
0	0.00	N/A		
0	0.00	N/A		
Other Maint - Vandalism/Security	800.00	Graffiti Removal, Repairs, etc.		
0	0.00			
0	0.00	N/A		
0	0.00	N/A		
0	0.00			
0	0.00			
Other Maint-Plumbing/Repairs	0.00			
Keys & Locks Expenses	200.00			
0	0.00	N/A		
TOTAL OTHER MAINTENANCE	6,200.00			
SECURITY	3,800.00	AT&T		
TOTAL SECURITY	3,800.00			
Pool Expenses				
0	0.00			
Pool- Supplies/ Chemicals	5,700.00	Pool Chemicals, Hoses, First Aid Kit, etc.		
0	0.00			
Pool- Monthly Maint Contract	10,600.00	Community Pool Management Contract		
Pool- Telephone	0.00	Emergency Phone Testing & ATT Gate Modem Charges		
Pool Keys	0.00			
Pool- Furniture	500.00	Replacement of damaged chairs/tables; move furniture for off season		
Pool - Equipment	500.00	Safety Equipment, Pumps, Controllers, etc.		
Pool - Lighting	300.00	Underwater Lights, Deck Lighting, etc.		
Pool- Entry Gate	1,000.00	Key Card System repairs-moving pool gate		
Pool- Repairs	0.00	Drains, Signs, Depth Markers, Steps, Plaster, Decking, etc.		
Pool - License	0.00	COSA Pool License Renewals		
0	0.00	Shade Structure Repairs & Maintenance		
0	0.00			
0	0.00			
0	0.00			
Pool- Camera	0.00			
0	0.00			
0	0.00			
TOTAL POOL EXPENSES	18,600.00			
Other Expenses				
Other Exp-Holiday Lighting	3,400.00			
Other Exp-Social Business	0.00	Other unforeseen expenses		
0	0.00			
0	0.00			
0	0.00			
Other Expense-Bad Debt Expense	400.00	Write-Offs due to Foreclosures & Bankruptcies, Uncollectable Assets		
Other Expense-Annual Meeting Prizes	0.00	NEW		
Other Expenses- Miscellaneous	100.00	Expenses that don't fall into any other categories		
OTHER EXPENSES	3,900.00			
Committees				

Committee- Social	2,000.00	Easter Egg Hunt, 4th of July Parade, Ice Cream Social, etc. ⁽¹⁾
0	0.00	eNEWS, Community Web Site ⁽¹⁾
0	0.00	
0	0.00	
0	0.00	
Committee-Beautification	300.00	Holiday Lighting, Yard of Month, Holiday Decorations Awards ⁽¹⁾
0	0.00	
0	0.00	
0	0.00	
Committee- Neighborhood Watch	300.00	National Night Out, COP Training, Neighborhood Watch ⁽¹⁾
TOTAL COMMITTEES EXPENSE	2,600.00	
Insurance		
Insurance-Property/Liability	8,000.00	Coverage for Pool, Playground, Club House, Common Areas
Insurance/Directors	2,854.00	Liability Coverage for Directors & Committee Members
Insurance- Workers Comp	300.00	Additional protection - volunteer workers
0	0.00	
Insurance - Umbrella	850.00	Additional Protection
0	0.00	
TOTAL INSURANCE EXPENSE	12,004.00	10% estimated increase
RESERVES		
Transfer to Reserves	8,684.00	
0	0.00	
TOTAL TRANSFER TO RESERVES	8,684.00	
TOTAL EXPENSES	147,990.00	
	0.00	
		moved to R&R
0	0.00	
0	0.00	N/A
0	0.00	
0	0.00	Replacement of Perimeter Fencing along 1000 Oaks
0	0.00	Re-plastering of Pool and Wading Pool (2011-not yet needed)
0	0.00	
Major R&R Repairs	0.00	Replacement of A/C, A/C gate
RESERVE EXPENSES	0.00	
	0.00	
	0.00	
RESERVES - Association Fencing	0.00	
RESERVES - Major R&R		
RESERVE EXPENSES	0.00	
	0.00	
	147,990.00	