

OAK HILLS HOMEOWNERS ASSOCIATION  
2019 2020 BUDGET

095 OAK Hills HOA  
Year End 09/30/2020

CODE		2018 2019 APPROVED BUDGET	2019 2020 MONTHLY BUDGET	2019 2020 APROVED BUDGET
5000	Home Owner Fees	357,500.00	29,791.67	357,500.00
5177	Drop Box	2,500.00	291.67	3,500.00
5230	Building Rental	5,000.00	1,016.67	12,200.00
5305	Keys & Fobs	1,000.00	139.17	1,670.00
5370	RV Lot Income	15,000.00	1,416.67	17,000.00
5380	Move-in / Move-out Fee	1,250.00	66.67	800.00
5500	July 4th	20,000.00	1,750.00	21,000.00
5501	Turkey Trot		208.33	2,500.00
5560	Field Rental	22,000.00	1,791.67	21,500.00
5575	Pool Passes/Tags	25,000.00	2,916.67	35,000.00
5576	Pool Rental	4,500.00	250.00	3,000.00
5605	Neighborhood Activities	3,600.00	279.17	3,350.00
5620	Community Garden	350.00	34.42	413.00
5635	Swim Lessons	6,500.00	666.67	8,000.00
5640	Swim Team Registration	22,500.00	1,500.00	18,000.00
5651	Tennis/Pickleball	2,000.00	270.83	3,250.00
5830	Interest	400.00	48.42	581.00
5845	Late Charges	6,000.00	441.67	5,300.00
5890	Miscellaneous Income	500.00	208.33	2,500.00
	<b>Total Income</b>	<b>495,600.00</b>	<b>43,088.67</b>	<b>517,064.00</b>
	Draw from Operating Contingenc	32,716.00		
	<b>Total</b>	<b>528,316.00</b>		
6045	Dumpster	10,300.00	608.33	7,300.00
6060	Electric - Pool	11,330.00	893.42	10,721.00
6061	Electric - Entry/Maint		248.00	2,976.00
6090	Garbage	3,708.00	322.92	3,875.00
6105	Natural Gas - Pool	22,145.00	1,280.00	15,360.00
6106	Natural Gas - Entry/Maint		71.67	860.00
6120	Fuel/Oil	2,060.00	83.33	1,000.00
6150	Sewer	7,210.00	865.67	10,388.00
6180	phone /Internet/ Alarm monitor	7,931.00	480.25	5,763.00
6181	Tools / Equipment	515.00	104.17	1,250.00
6195	Water - Bldg/Pool	18,540.00	1,906.08	22,873.00
6225	Water-Irrigation	12,360.00	1,016.67	12,200.00
6375	Facility Repairs	5,150.00	83.33	1,000.00
6584	Janitorial labor	11,330.00	833.33	10,000.00
6585	Janitorial Supplies	3,296.00	116.67	1,400.00
6690	Property Maintenance	9,270.00	812.50	9,750.00
6750	RV Lot	9,000.00	83.33	1,000.00
7015	Architectural Review Board	3,000.00	20.83	250.00
7105	CMI - Office Supplies	7,210.00	541.67	6,500.00
7120	Consultants	1,287.50	41.67	500.00
7180	OHHA - Office Supplies	6,180.00	625.00	7,500.00
7225	Insurance	10,300.00	833.33	10,000.00
7255	Legal Expense	6,180.00	83.33	1,000.00
7256	Compliance Legal	1,030.00		
7285	CMI - Extra Management	3,399.00	333.33	4,000.00

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7300	Management Fee	31,312.00	2,422.50	29,070.00
7315	Software Expense	1,545.00	183.33	2,200.00
7330	Employee Testing	309.00	4.17	50.00
7375	Communications	6,180.00	400.00	4,800.00
7390	Compliance Postage	206.00	14.58	175.00
7465	Tax, Fees	2,060.00	666.67	8,000.00
7466	Review Audit	3,708.00	250.00	3,000.00
7675	Landscape Contract	66,000.00	4,833.33	58,000.00
7710	Landscape - Prune and Spray		183.33	2,200.00
7735	Community Garden	360.50	29.17	350.00
7780	Arborist/Misc Landscape		400.00	4,800.00
7990	Maintenance Payroll	48,719.00	3,916.67	47,000.00
8035	Payroll Taxes/Workers Comp	23,690.00	2,500.00	30,000.00
8215	July 4th	20,600.00	1,750.00	21,000.00
8230	Admin Payroll PR110	8,240.00	2,083.33	25,000.00
8260	Rec Facility PR150	6,695.00	833.33	10,000.00
8275	Swim Team Boosters	-		
8320	Rec Aquatic PR120	52,221.00	4,041.67	48,500.00
8395	Pool Repairs	5,150.00	666.67	8,000.00
8455	Rec Programs	15,450.00	750.00	9,000.00
8440	Community Affairs Expense	1,500.00	31.25	375.00
8471	Social PR140	2,369.00		
8472	Rec Athletics PR130	206.00		
8515	Pool Chemicals	9,064.00	625.00	7,500.00
		<b>478,316.00</b>	<b>38,873.83</b>	<b>466,486.00</b>
1908	Reserve Contribution	50,000.00	4,166.67	50,000.00
		<b>528,316.00</b>	<b>43,040.50</b>	<b>516,486.00</b>