

Budget Summary - Operating

Oak Creek Village Community Association, Inc.
2025

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
4010-00 Assessments	\$242,178.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$242,178.00
4014-00 Security Receipts	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37	250,000.00
4015-00 Collection Reimbursement	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
4080-00 Clubhouse Rental	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
4120-00 Legal Fees	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
4135-00 Interest Income - Reserves/CDs	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
4140-00 Late Charges/Misc Income	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
4192-00 Lawn Maintenance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
4200-00 Resale Income	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
Total Income	\$266,303.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$531,678.00
Total OPERATING INCOME	\$266,303.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$24,125.00	\$531,678.00
EXPENSES													
Utilities													
5020-00 Electricity	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.37	19,000.00
5021-00 Street Lights	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
5030-00 Internet	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
5045-00 Gas	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
5060-00 Telephone	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5070-00 Water & Sewer	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total Utilities	\$5,208.33	\$5,208.33	\$5,208.33	\$5,208.33	\$5,208.33	\$5,208.33	\$5,208.33	\$5,208.33	\$5,208.33	\$5,208.33	\$5,208.33	\$5,208.37	\$62,500.00
Landscape Maintenance													
5510-00 Landscape Maintenance	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.37	32,500.00
5565-00 Landscape Extras/Forced Mow	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
Total Landscape Maintenance	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37	\$40,000.00
Pool Maintenance													
6010-00 Pool Contract/Lifeguards	850.00	850.00	850.00	1,125.00	3,015.00	11,425.00	11,425.00	7,025.00	1,925.00	1,125.00	850.00	850.00	41,315.00
6060-00 Pool Repair, Maint & Supplies	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00
6080-00 Tennis Court Repairs	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
Total Pool Maintenance	\$1,225.00	\$1,225.00	\$1,225.00	\$1,500.00	\$3,390.00	\$11,800.00	\$11,800.00	\$7,400.00	\$2,300.00	\$1,500.00	\$1,225.00	\$1,225.00	\$45,815.00
Common Area & Recreation Expenses													
7120-00 Holiday Decorations	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
8015-00 Pest Control	-	-	200.00	400.00	200.00	350.00	350.00	500.00	350.00	350.00	600.00	200.00	3,500.00
8057-00 Security Patrol	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00

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8121-00 Signs	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
9515-00 Community/Social Events	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00
9590-00 Clubhouse Contract	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	7,000.00
9595-00 Clubhouse/Grounds Repair	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00
Total Common Area & Recreation Expenses Administration	\$26,562.49	\$26,562.49	\$26,762.49	\$26,962.49	\$26,762.49	\$26,912.49	\$26,912.49	\$27,062.49	\$26,912.49	\$26,912.49	\$27,162.49	\$26,762.61	\$322,250.00
9010-00 Bad Debt Expense	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
9011-00 Bank Charges	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00
9020-00 Audit/Tax Preparation	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37	13,000.00
9025-00 Collection Expense	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
9085-00 Property Taxes	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00
9110-00 Insurance	3,050.00	650.00	650.00	650.00	650.00	5,200.00	650.00	650.00	12,200.00	650.00	-	-	25,000.00
9120-00 Legal Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
9130-00 Management Services	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
9160-00 Printing, Copying & Postage	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	5,500.00
9210-00 Website Expense	-	-	-	-	250.00	-	-	3,250.00	-	-	-	-	3,500.00
9475-00 Misc Administrative Expense	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
9477-00 Depreciation	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
Total Administration	\$9,954.16	\$7,529.16	\$7,529.16	\$7,529.16	\$7,779.16	\$12,079.16	\$7,529.16	\$10,779.16	\$19,079.16	\$7,529.16	\$6,879.16	\$6,879.24	\$111,075.00
Total OPERATING EXPENSE	\$46,283.31	\$43,858.31	\$44,058.31	\$44,533.31	\$46,473.31	\$59,333.31	\$54,783.31	\$53,783.31	\$56,833.31	\$44,483.31	\$43,808.31	\$43,408.59	\$581,640.00
Net - Operating Totals	\$220,019.69	(\$19,733.31)	(\$19,933.31)	(\$20,408.31)	(\$22,348.31)	(\$35,208.31)	(\$30,658.31)	(\$29,658.31)	(\$32,708.31)	(\$20,358.31)	(\$19,683.31)	(\$19,283.59)	(\$49,962.00)