

Villas of Oak Pointe Association Budget

	2021-2022		2022-2023		2023-2024
Income					
Assessment Income					
Monthly Assessments	151,500		151,500		181,800
TOTAL Assessment Income	151,500		151,500		181,800
Other Income					
Late Fees	1,000		1,000		1,000
Antenna Income	22,080		22,080		25,400
TOTAL Other Income	23,080		23,080		26,400
TOTAL Income	174,580		174,580		208,200
Expenses					
Administrative					
Management Staff Services/Clerical	600		400		300
Copies	1,000		400		200
Coupons	500		1,100		300
Assoc. Legal Fees	600		1,000		1,000
Management Services	14,800		15,760		17,000
Office Supplies	350		200		200
Printing			100		200
Postage	350		200		300
Professional Services/Accounting	500		1,000		2,000
Sunshine Committee	300		400		400
Social Committees	2,750		3,000		3,000
Taxes			5,000		6,000
Website	260		2,170		2,200
Misc. Admin.	500		2,000		1,500
TOTAL Administrative	22,510		32,730		34,600
Boat Related					
Boat Insurance	5,000		5,300		5,300
Boat Registration	100		100		100
Boat Repair & Maintenance	2,500		2,500		4,000
Boat Miscellaneous			500		500
Winterization Boats	5,200		6,000		7,000
Yearly Slip Fees	2,200		2,200		3,400
Dock Property Tax	1,000		1,000		1,000
TOTAL Boat Related	16,000		17,600		21,300
Building Maintenance & Repairs					
Building Repair & Maintenance	500		500		500
Street Repair & Maintenance	500		500		500
TOTAL Building Maintenance & Repairs	1,000		1,000		1,000
Grounds Maintenance & Repairs					
Holiday Lighting & Decorations	1,650		1,200		1,400
Exterminator	470		1,500		1,500
Lawn	10,500		10,500		12,000
Fertilization	1,200		1,200		2,000
Grounds	3,500		2,500		2,500
Flowers/Mulch	2,500		3,300		4,500
Seasonal Color/Plantings	500				
Pond Maintenance	4,000		4,000		5,000
Pond Pumps	4,000		4,000		2,000
Fountain & Air Max	4,000		4,000		6,000
Shrub/Tree Trimming	3,500		6,000		6,000
Tree Service	3,000		6,400		6,500
Sprinklers	2,000		1,100		1,100
Snow Contract	11,400		11,500		15,000
TOTAL Grounds Maintenance & Repairs	52,220		57,200		65,500
Insurance and Taxes					
Insurance Premiums	1,950		1,800		1,800
Workers Compensation Insurance	600		350		400
TOTAL Insurance and Taxes	2,550		2,150		2,200
Maintenance & Repairs					
Signs	100		100		100
TOTAL Maintenance & Repairs	100		100		100
Transfer to Reserve					
Transfer to Reserve	75,500		60,000		78,000
TOTAL Transfer to Reserve	75,500		60,000		78,000
Utilities					
Electric	3,300		3,300		3,500
Water	1,400		500		2,000
TOTAL Utilities	4,700		3,800		5,500
TOTAL Expenses	174,580		174,580		208,200