

OAK CREEK HOA BUDGET 2022

Line Item	Description	Monthly	YTD	Annual	Remaining
1 (833)	Insurance	\$145	1,745.00	1740.00	(\$5.00)
2 (879)	Utilities	\$370	4,609.49	4440.00	(\$169.49)
3 (820 & 838)	Landscaping and Grounds	\$850	10,617.00	10200.00	(\$417.00) *
4 (839)	Legal, Accounting & Professional Fees	\$240	8,800.00	2880.00	(\$5,920.00) **
5 (875)	Telephone (Entry Gate)	\$100	490.00	1200.00	\$710.00
6 (843)	Repair and Maintenance	\$175	157.97	2100.00	\$1,942.03
7	Office Expenses	\$30	0.00	360.00	\$360.00
8	Supplies	\$22	0.00	264.00	\$264.00
9 (899)	Miscellaneous	\$18	0.00	216.00	\$216.00
10	Capital Reserve	\$850	0.00	10200.00	\$10,200.00
11	Improvements	\$200	0.00	2400.00	\$2,400.00
					\$0.00
	Total Expenses		26,419.46	36000.00	\$9,580.54

* Capital Repair of Pathway (concrete) paid from reserves

** Legal Fees to transfer POA to membership. Excess of budget paid from reserves

	Per Lot	Total
2022 Annual Dues (Due 01-15-2022)	\$800	\$36,000

OAK CREEK HOA BUDGET 2023

Line Item	Description	Monthly	2023 Annual	
820	Contract Labor	\$416.67	\$5,000.00	\$5,000.00
833	Insurance	\$183.33	\$2,200.00	\$1,740.00
879	Utilities	\$500.00	\$6,000.00	\$4,440.00
838	Landscaping and Grounds	\$458.33	\$5,500.00	\$5,200.00
839	Legal, Accounting & Professional Fees	\$250.00	\$3,000.00	\$2,880.00
875	Telephone (Entry Gate)	\$66.67	\$800.00	\$1,200.00
843	Repair and Maintenance	\$150.00	\$1,800.00	\$2,100.00
	Office Expenses	\$25.00	\$300.00	\$360.00
	Supplies	\$16.67	\$200.00	\$264.00
899	Miscellaneous	\$16.67	\$200.00	\$216.00
	Capital Reserve	\$850.00	\$10,200.00	\$10,200.00
	Improvements	\$200.00	\$2,400.00	\$2,400.00
	Total Expenses	\$3,133.33	\$37,600.00	\$36,000.00

47 LOTS	Per Lot	Total
2022 Annual Dues (Due 01-15-2023)	\$800	\$37,600.00