

Bay Oaks HOA, Inc.
Approved Budget
January 1 to December 31, 2018

	2017 Approved Budget	2018 Approved Budget
Income		
6200 · Assessment Fees	35,750.00	35,731.25
6340 · Late Fee Income	0.00	0.00
6400 · Lease/Sales App Fees	0.00	0.00
6500 · Violation Fees	0.00	0.00
6910 · Interest Income	0.00	0.00
Total Income	35,750.00	35,731.25
Expense		
Administrative		
7005 · Bad Debt	1,775.00	1,775.00
7020 · Dues/Licenses/Permits	200.00	61.25
7100 · Insurance	1,055.00	1,090.00
7150 · Legal/Prof. Fees	3,500.00	3,000.00
7200 · Management Fees	12,000.00	12,300.00
7220 · Board Meeting Room	240.00	150.00
7225 · Gen. Meeting Refreshments	100.00	100.00
7240 · Social Picnic	500.00	500.00
7250 · Office Svc/Supplies/Misc	1,275.00	1,300.00
7270 · Directory Expense	300.00	300.00
7350 · Miscellaneous	155.00	0.00
Total Administrative	21,100.00	20,576.25
Grounds		
7600 · Landscape Contract	5,700.00	5,700.00
7650 · Landscape Grounds Projects	2,200.00	2,000.00
7820 · Wetlands Maintenance	3,550.00	3,500.00
Total Grounds	11,450.00	11,200.00
Maintenance		
8010 · Building Maint/Repr/Svc	900.00	1,500.00
Total Maintenance	900.00	1,500.00
Utilities		
8610 · Utilities	2,300.00	2,455.00
Total Utilities	2,300.00	2,455.00
Total Expense	35,750.00	35,731.25

2018 Annual Assessment/home \$ 250.00
143 Homes