

Oak Hollow Homeowners

January 1 - December 31, 2009

BUDGET

Dues Received (25 X 250)	6,250.00
A/R (from 2008)	300.00

Expenses:

Lawn maintenance	2,800.00
Pest control	540.00
Electricity	500.00
Supplies	50.00
Repairs (lighting/sprinklers)	1,000.00
Insurance	1,260.00
Neighborhood party	50.00
P.O. Box/Stamps	25.00
State Filing Fee	61.25
Advertising	-
Pressure Cleaning	500.00
Plants/Mulch	400.00
Volunteer Reward Program	200.00

Allows for retention pond mainten
\$45 X 12 months

Miscellaneous

OTHER EXPENDITURES

Total Expenses	<u>7,386.25</u>
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Excess of dues over exps	(836.25)
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Beginning bank balance (Jan 2009)	3,298.26
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Est. Ending bank balance (Dec 2009)	<u><u>2,462.01</u></u>
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