

Oak Hollow Homeowners

January 1 - December 31, 2010

BUDGET

Dues Received (20 X 250)	5,000.00
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Expenses:

Lawn maintenance	2,880.00	\$200/mo + 4 retention ponds
Pest control	540.00	\$45 X 12 months
Electricity	500.00	
Supplies	50.00	
Repairs (lighting/sprinklers)	500.00	
Insurance	1,000.00	
Neighborhood party	50.00	
P.O. Box/Stamps	25.00	
State Filing Fee	61.25	
Legal fees	-	
Pressure Cleaning	300.00	
Plants/Mulch	250.00	
Volunteer Reward Program	200.00	

Miscellaneous

OTHER EXPENDITURES

Total Expenses	<u>6,356.25</u>
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Excess of dues over exps	(1,356.25)
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Beginning bank balance (Jan 2009)	3,288.46
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Est. Ending bank balance (Dec 2009)	<u><u>1,932.21</u></u>
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