

LIVE OAK PRESERVE ASSOCIATION, INC.
2016 BUDGET
JANUARY 1, 2016 - DECEMBER 31, 2016

		\$ 218,172	\$ 207,857	\$ 213,324	\$ 17,777
	TOTAL MASTER OPERATING	\$ 1,540,080	\$ 2,001,469	\$ 1,619,799	\$ 134,983
	RESERVES				
9300	RESERVES	\$ 120,000	\$ 120,000	\$ 180,000	\$ 15,000
9399	RESERVE INTEREST		\$ 900		\$ -
	TOTAL MASTER RESERVES	\$ 120,000	\$ 120,900	\$ 180,000	\$ 15,000
	TOTAL MASTER EXPENSES AND RESERVES	\$ 1,660,080	\$ 2,122,369	\$ 1,799,799	\$ 149,983
	MASTER MAINTENANCE FEES	\$ 88		\$ 88	
	OAKTHORN - VILLAGE 11 (16 Units)				
8106	MANAGEMENT/BOOKEEPING	\$ 300	\$ 300	\$ 300	\$ 25
8150	ROAD & SIDEWALK MAINTENANCE	\$ 540	\$ -	\$ 540	\$ 45
8170	ELECTRICITY - STREET LIGHTS	\$ 2,832	\$ 2,702	\$ 2,832	\$ 236
8180	CONTINGENCY	\$ 1,800	\$ 960	\$ 1,800	\$ 150
8190	RESERVES	\$ 3,552	\$ 3,552	\$ 3,552	\$ 296
	TOTAL OAKTHORN	\$ 9,024	\$ 7,514	\$ 9,024	\$ 752
	OAKTHORN MAINTENANCE FEES	\$ 47		\$ 47	
	PINEWOOD - VILLAGE 12 (198 Units)				
8206	MANAGEMENT/BOOKEEPING	\$ 300	\$ 300	\$ 300	\$ 25
8250	ROAD & SIDEWALK MAINTENANCE	\$ 4,332	\$ -	\$ 4,332	\$ 361
8270	STREET LIGHTS	\$ 17,400	\$ 14,909	\$ 17,400	\$ 1,450
8280	CONTINGENCY	\$ 3,600	\$ 1,013	\$ 3,600	\$ 300
8290	RESERVES	\$ 17,544	\$ 17,544	\$ 17,544	\$ 1,462
	TOTAL PINEWOOD	\$ 43,176	\$ 33,765	\$ 43,176	\$ 3,598
	PINEWOOD MAINTENANCE FEES	\$ 18		\$ 18	
	ROYAL OAK - VILLAGE 15 (74 Units)				
8306	MANAGEMENT/BOOKEEPING	\$ 300	\$ 300	\$ 300	\$ 25
8350	ROAD & SIDEWALK MAINTENANCE	\$ 2,520	\$ 446	\$ 2,520	\$ 210
8370	STREET LIGHTS	\$ 8,832	\$ 7,983	\$ 8,832	\$ 736
8380	CONTINGENCY	\$ 3,000	\$ -	\$ 3,000	\$ 250
8390	RESERVES	\$ 9,024	\$ 142,020	\$ 9,024	\$ 752
	TOTAL ROYAL OAK	\$ 23,676	\$ 150,749	\$ 23,676	\$ 1,973
	ROYAL OAK MAINTENANCE FEES	\$ 27		\$ 27	
	ASHWOOD - VILLAGE 13 (27 Units)				
8406	MANAGEMENT/BOOKEEPING	\$ 300	\$ 300	\$ 300	\$ 25
8450	ROAD & SIDEWALK MAINTENANCE	\$ 2,004	\$ -	\$ 2,004	\$ 167
8470	STREET LIGHTS	\$ 5,208	\$ 5,061	\$ 5,208	\$ 434
8480	CONTINGENCY	\$ 900	\$ 32,256	\$ 900	\$ 75
8490	RESERVES	\$ 4,032	\$ 4,032	\$ 4,032	\$ 336
	TOTAL ASHWOOD	\$ 12,444	\$ 41,649	\$ 12,444	\$ 1,037
	ASHWOOD MAINTENANCE FEES	\$ 38		\$ 38	
	BRIARWOOD - VILLAGE 16 (134 Units)				
8506	MANAGEMENT/BOOKEEPING	\$ 300	\$ 300	\$ 300	\$ 25
8550	ROAD & SIDEWALK MAINTENANCE	\$ 2,400	\$ -	\$ 2,400	\$ 200
8570	STREET LIGHTS	\$ 14,328	\$ 9,864	\$ 14,328	\$ 1,194
8580	CONTINGENCY	\$ 1,476	\$ 1,233	\$ 1,476	\$ 123
8590	RESERVES	\$ 10,440	\$ 10,440	\$ 10,440	\$ 870
	TOTAL ASHWOOD	\$ 28,944	\$ 21,837	\$ 28,944	\$ 2,412
	BRIARWOOD MAINTENANCE FEES	\$ 18		\$ 18	
	TOTAL BUDGET (MASTER & VILLAGES)	\$ 1,777,344	\$ 2,377,882	\$ 1,917,063	\$ 159,755

Anthony Leone VP 10/23/15

LIVE OAK PRESERVE ASSOCIATION, INC.
 2016 BUDGET
 JANUARY 1, 2016 - DECEMBER 31, 2016

		2015	2015	2016	2016
		YEAR END	EST.	YEAR END	MONTHLY
		BUDGET	YEAR END	BUDGET	BUDGET
INCOME					
3100	2015 MAINTENANCE FEES 1590 Units @\$88/Mth	\$ 1,657,920	\$ 1,678,682	\$ 1,679,040	\$ 139,920
3100	2015 VACANT LOT FEES 20 Units @\$9/Mth	\$ 2,160	\$ -	\$ -	\$ -
3101	2015 OAKTHORN FEES 16 Units @ \$47/Mth	\$ 9,024	\$ 9,024	\$ 9,024	\$ 752
3102	2015 PINEWOOD FEES 198 Units @ \$18/Mth	\$ 43,176	\$ 189,408	\$ 43,176	\$ 3,598
3103	2015 ROYAL OAK FEES 74 Units @ \$27/Mth	\$ 23,676	\$ 23,676	\$ 23,676	\$ 1,973
3104	2015 ASHWOOD FEES 27 Units @ \$38/Mth	\$ 12,444	\$ 12,444	\$ 12,444	\$ 1,037
3104.1	2015 BRIARWOOD FEES 134 Units @ \$18/Mth	\$ 28,944	\$ 28,944	\$ 28,944	\$ 2,412
3400	OPERATING INTEREST	\$ -	\$ 4,379	\$ 2,100	\$ 175
3401	DELINQUENT INTEREST/LATE FEES	\$ -	\$ 26,471	\$ 12,000	\$ 1,000
3450	RESERVE INTEREST	\$ -	\$ 900	\$ -	\$ -
3900	OTHER INCOME	\$ -	\$ 34,887	\$ 15,000	\$ 1,250
3905	DELINQUENT LAWN	\$ -	\$ 255	\$ -	\$ -
3910	LEGAL RECOVERY	\$ -	\$ 14,135	\$ -	\$ -
3990	RETAINED REVENUE ROLLOVER	\$ -	\$ -	\$ 91,659	\$ 7,638
	TOTAL REVENUE	\$ 1,777,344	\$ 2,023,203	\$ 1,917,063	\$ 159,755
MASTER OPERATING EXPENSES					
ADMINISTRATION					
4006	MANAGEMENT/BOOKEEPING	\$ 109,428	\$ 115,382	\$ 120,795	\$ 10,066
4012	OFFICE EXPENSE/MISC. ADMINISTRATIVE/MAILINGS	\$ 45,000	\$ 48,708	\$ 45,000	\$ 3,750
4015	BAD DEBT	\$ 27,120	\$ (56,651)	\$ 31,680	\$ 2,640
4020	LEGAL/PROFESSIONAL FEES	\$ 84,996	\$ 39,748	\$ 45,000	\$ 3,750
4025	CPA/AUDIT	\$ 4,500	\$ 4,500	\$ 4,500	\$ 375
4030	LICENSES/FEES/TAXES	\$ 432	\$ -	\$ 432	\$ 36
4045	NEWSLETTER	\$ 2,400	\$ -	\$ 2,400	\$ 200
4047	SOCIAL COMMITTEE	\$ 2,400	\$ 257	\$ 2,400	\$ 200
4060	WEBSITE SERVICES	\$ 600	\$ 797	\$ 900	\$ 75
	Sub-Total	\$ 276,876	\$ 152,741	\$ 253,107	\$ 21,092
INSURANCE					
4090	PROPERTY	\$ 24,000	\$ 17,469	\$ 13,872	\$ 1,156
4091	GENERAL LIABILITY	\$ 27,000	\$ 38,685	\$ 49,464	\$ 4,122
4092	UMBRELLA	\$ 5,484	\$ 16,285	\$ 22,932	\$ 1,911
4093	D&O	\$ 5,220	\$ 3,514	\$ 2,400	\$ 200
4095	WORKMAN COMP	\$ 840	\$ 732	\$ 732	\$ 61
4096	CRIME	\$ 840	\$ 937	\$ 1,464	\$ 122
	Sub-Total	\$ 63,384	\$ 77,622	\$ 90,864	\$ 7,572
GROUNDS MAINTENANCE					
6100	GENERAL GROUNDS MAINTENANCE/NON-CONTRACT	\$ 37,584	\$ 24,011	\$ 27,000	\$ 2,250
6110	LANDSCAPE CONTRACT	\$ 275,400	\$ 285,375	\$ 291,360	\$ 24,280
6111	IRRIGATION MAINTENANCE/NON-CONTRACT	\$ 9,996	\$ 3,026	\$ 4,500	\$ 375
6120	RUBBISH REMOVAL	\$ 3,300	\$ 3,399	\$ 3,600	\$ 300
6200	HOLIDAY LIGHTS/DECORATIONS	\$ 24,996	\$ 24,000	\$ 24,996	\$ 2,083
6900	CONTINGENCY	\$ -	\$ 469,617	\$ -	\$ -
	Sub-Total	\$ 351,276	\$ 809,427	\$ 351,456	\$ 29,288
CLUBHOUSE					
5000	BUILDING MAINTENANCE (INCLUDES GUARD HOUSE)	\$ 45,000	\$ 38,753	\$ 39,000	\$ 3,250
5002	SIGNAGE	\$ 6,000	\$ 2,461	\$ 3,000	\$ 250
5006	GATE MAINTENANCE/REPAIR & CAMERAS	\$ 60,000	\$ 128,241	\$ 60,000	\$ 5,000
5010	FIRE SUPPRESSION	\$ 600	\$ 6,960	\$ 600	\$ 50
5025	PEST CONTROL	\$ 900	\$ 870	\$ 900	\$ 75
5120	CLUB HOUSE STAFF	\$ 137,904	\$ 136,857	\$ 137,280	\$ 11,440
5130	LIFESTYLE EVENTS	\$ -	\$ -	\$ 60,000	\$ 5,000
5150	GATE EQUIPMENT/MONITORING - ENVERA	\$ 135,996	\$ 140,256	\$ 141,168	\$ 11,764
5151	ALERT PROTECTIVE SERVICES - ENVERA	\$ 108,000	\$ 155,651	\$ 159,600	\$ 13,300
5210	JANITORIAL SUPPLIES	\$ 13,980	\$ 14,486	\$ 15,000	\$ 1,250
5211	JANITORIAL SERVICE CONTRACT	\$ 21,996	\$ 19,013	\$ 21,000	\$ 1,750
6150	POOL MAINTENANCE CONTRACT	\$ 24,000	\$ 17,858	\$ 18,000	\$ 1,500
6151	POOL REPAIR REPLACE/NON-CONTRACT	\$ 36,000	\$ 82,058	\$ 36,000	\$ 3,000
6155	BASKETBALL/TENNIS COURTS & PLAYGROUND	\$ 9,996	\$ -	\$ 4,500	\$ 375
6160	EXERCISE EQUIPMENT & REPAIR	\$ 30,000	\$ 10,362	\$ 15,000	\$ 1,250
	Sub-Total	\$ 630,372	\$ 753,823	\$ 711,048	\$ 59,254
UTILITIES					
7001	ELECTRIC (GENERAL SERVICE)	\$ 28,272	\$ 24,968	\$ 25,716	\$ 2,143
7002	ELECTRIC (CLUBHOUSE)	\$ 46,500	\$ 45,005	\$ 46,356	\$ 3,863
7003	ELECTRIC (STREETLIGHTS)	\$ 81,948	\$ 79,184	\$ 81,564	\$ 6,797
7015	WATER/SEWER	\$ 12,900	\$ 12,585	\$ 12,960	\$ 1,080
7018	GAS - CLUBHOUSE	\$ 6,000	\$ 3,449	\$ 3,600	\$ 300
7020	TELEPHONE/CABLE	\$ 13,944	\$ 13,725	\$ 14,136	\$ 1,178
7023	OFF DUTY SHERIFF	\$ 28,608	\$ 28,943	\$ 28,992	\$ 2,416

Antonia L. O. Q. V. P. 10/22/15