

Budget Summary Report
Oystercatcher Island Owners Association, Inc.
2016 Budget

	2016 Budget
Income	
4000 - Regular Assessments	308,150.00
Total Income	308,150.00
Total Oystercatcher Island Income	308,150.00
Pool Maintenance	
5000 - Pool Contract	7,392.00
5015 - Pool Supplies	3,250.00
5035 - Pool Equipment / Maintenance	1,850.00
Total Pool Maintenance	12,492.00
Landscaping Maintenance	
5200 - Landscape Maintenance Contract	42,000.00
5225 - L/S Maintenance And Supplies	16,000.00
Total Landscaping Maintenance	58,000.00
Facility Maintenance	
5615 - General Maint. & Material	45,000.00
5625 - Painting / Waterproofing	40,000.00
5820 - Trash Removal	7,560.00
5900 - Pest Control Contract	2,700.00
5920 - Termite Treatment Contract	1,800.00
Total Facility Maintenance	97,060.00
Administrative	
6100 - Management Services Contract	14,663.00
6105 - Accounting Services	1,545.00
6110 - Administrative Expense	850.00
6175 - Office Supplies	200.00
6190 - Postage	650.00
6195 - Printing	950.00
Total Administrative	18,858.00
Utilities	
6505 - Cable TV Services	18,500.00
6555 - Electricity	5,650.00
6560 - Telephone	590.00
6565 - Water & Sewer	19,500.00
Total Utilities	44,240.00
Other Expenses	
7000 - Reserves For Capt. Improvement	75,000.00
7005 - Reserve Study Funding	2,500.00
Total Other Expenses	77,500.00
Total Oystercatcher Island Expense	308,150.00
Total Association Net Income / (Loss)	0.00