

**Oregon Water Wonderland POA Unit II, Inc.
2018 Approved Budget**

	2018 Budget
Ordinary Income/Expense - Operating (49%)	
Income	
Operating Assessments	141,083.00
Projected Funds Available	141,083.00
Expense	
Common Area Expenses	
Bridge Maintenance	3,000.00
Building Maintenance	1,000.00
Ditches & Culverts	3,500.00
Mail Box Maintenance	5,000.00
Marina Maintenance	5,000.00
Snow Removal	30,000.00
Total Common Area Expenses	47,500.00
Operating Expenses	
Accounting & Tax Prep	5,500.00
Annual Meeting	1,500.00
Bank Service Charges	120.00
Collection Expense	3,500.00
Contingency	2,868.00
Doubtful Accounts	20,000.00
Dues & Subscriptions	120.00
Electric	850.00
Insurance	7,500.00
Legal Fees	4,000.00
Management Services	36,000.00
Merchant Account Fees	900.00
Office Supplies	500.00
Printing & Postage	5,000.00
Rewrite Bylaws	3,500.00
Sanitary	800.00
Taxes-Property	250.00
Taxes-State	150.00
Water	275.00
Website	250.00
Total Operating Expense	93,583.00
Total Operating and Common Area Expense	141,083.00
Excess/Deficit	0.00
Ordinary Income/Expense - Reserve Fund (51%)	
Income	
Reserve Assessments	146,842.00
Prior Year Carry Over	13,158.00
Projected Funds Available	160,000.00
Expense	
One Mile Asphalt Overlay	160,000.00
Total Reserve Expense	160,000.00
Excess/Deficit	0.00
Annual Assessment Amount	\$275.00