

**Oregon Water Wonderland POA Unit II, Inc.
2019 Approved Budget**

	2019 Budget
Ordinary Income/Expense - Operating (41.68%)	
Income	
Operating Assessments	120,000.00
Projected Funds Available	120,000.00
Expense	
Common Area Expenses	
Bridge Maintenance	1,000.00
Building Maintenance	125.00
Ditches & Culverts	2,200.00
Mail Box Maintenance	500.00
Marina Maintenance	5,000.00
Snow Removal	20,000.00
Total Common Area Expenses	28,825.00
Operating Expenses	
Accounting & Tax Prep	5,500.00
Annual Meeting	1,500.00
Bank Service Charges	120.00
Collection Expense	7,000.00
Contingency	3,230.00
Doubtful Accounts	20,000.00
Electric	1,200.00
Insurance	7,600.00
Legal Fees	2,300.00
Management Services	36,000.00
Merchant Account Fees	900.00
Office Supplies	300.00
Printing & Postage	3,800.00
Sanitary	800.00
Taxes-Property	250.00
Taxes-State	150.00
Water	275.00
Website	250.00
Total Operating Expense	91,175.00
Total Operating and Common Area Expense	120,000.00
Excess/Deficit	0.00
Ordinary Income/Expense - Reserve Fund (58.32%)	
Income	
Reserve Assessments	167,925.00
Prior Year Carry Over	7,075.00
Projected Funds Available	175,000.00
Expense	
One Mile Asphalt Overlay	175,000.00
Total Reserve Expense	175,000.00
Excess/Deficit	0.00
Annual Assessment Amount	\$275.00