

Oak Hills Lake Development Association

Budget Report for 2019/20

Income

Regions Checking account Balance:	\$55,746.20 (10/06/2019)
Regions CD:	Cashed and deposited
Member Dues Collected(2019)	\$9,400/ 10,800(expected)6
Interest on checking acct	\$3.05

Expenses

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020*</u>
Entergy	\$686	\$902	\$1287.92	\$1500
Insurance	\$1543	\$1543	\$1543	\$1543
Website/ Sec State	\$120	\$0	\$135	\$15
Aerator Maint.	\$1520	\$163	\$155	\$1500
Aquatic (Mark)	\$850	\$0	\$150 *	\$1750
Supplies, stamps	\$0	\$0	\$0	\$100
Social Events	\$1200	\$1370	\$1500	\$2000
Weir Maintenance	\$0	\$16	\$0	\$0
Fish Stock Exp.	\$0	\$0	\$0	\$0
Lake Clean-up	\$15,000*	\$15,000*	\$15,000*	\$15,000

*Allocated, not spent