

Berry Creek Home Owners Association
2017 Budget

Revenue			
BancFirst Balance as of 12/31/16	\$ 32,184.76	2016 Unpaid Dues	\$ 4,750.00
1st National Bank Balance as of 12/31/16	\$ 851.03	2017 Unpaid Dues	\$ 27,870.00
Total Bank Balance as of 12/31/16	\$ 33,035.79	Total Unpaid Dues	\$ 32,620.00
Deposits - January	\$ 3,071.48	as of 3/30/2017	
Deposits - February	\$ 85,991.28		
Deposits - March	\$ 17,497.67		
Carry-over & Revenue as of 3/30/17	\$ 139,596.22		
2017 Expenses Budgeted	(130,799.44)		
Reserve	\$ 8,796.78	(Plus dues that will be paid)	
Expenditures	2015	2016	2017
AT&T	\$ 238.37		
Bank Charges - First National		\$ 18.26	
Bank Charges -BancFirst(Harland Clarke - checks)	\$ 27.00	\$ 78.28	
Chickasaw Telecommunications	\$ 196.02		
Clubhouse Cleaning - Diane Fix			\$ 2,300.00
Clubhouse Cleaning - Harper Cleaning	\$ 1,500.00	\$ 2,650.00	\$ 300.00
Clubhouse Supplies			
Cooper's Locksmith		\$ 978.78	\$ 66.35
CPA - Mark Gunkel	\$ 2,261.58	\$ 3,123.50	\$ 3,000.00
Guy Harshberger (repair of 2 doors-clubhouse)	\$ 800.00		
Hometown Mechanical	\$ 117.61		
Insurance	\$ 5,268.57		\$ 6,000.00
Kevin Ruffatto (reimbursed-webpage cost)	\$ 427.00		
KT Mechanical Heat & Air		\$ 102.19	
Lawncare - Gary Shann (mowing common areas)	\$ 29,257.04	\$ 24,735.31	\$ 25,070.52
Pool & Fountain Service - Danny's Pool Service	\$ 12,009.00	\$ 14,925.00	\$ 500.00
Pool & Fountain Service - Dennis Cyr	\$ 5,218.87		\$ 17,160.00
Pool Repair - Pleasant Pool & Spa		\$ 41,144.80	
Pool Repair - Bedlam Concrete Lifting			\$ 9,770.00
Pool Service Liability Insurance (Dennis Cyr)			\$ 141.00
Pool Supplies			\$ 1,700.00
Push-Pedal-Pull (Fitness Room)		\$ 1,697.26	
Oklahoma State Dept. of Health (pool license)		\$ 75.00	\$ 50.00
Office Supplies & Software		\$ 380.82	\$ 100.00
PC Carpet Cleaning	\$ 400.00		
Repairs (FM Audio-Video)		\$ 202.33	
Social Committee	\$ 500.00	\$ 76.27	
*Stillwater Space Walk		\$ 127.86	
*Halloween Patrol-2 Officers		\$ 300.00	
*Cruisin Sweet Treats		\$ 156.50	
Supplies		\$ 866.35	
Schatz Window Washing			\$ 150.00
Taxes - Payne County Treasurer	\$ 5,874.00	\$ 3,121.50	\$ 6,744.00
U.S. Post Office	\$ 49.00	\$ 70.00	\$ 70.00

Berry Creek Home Owners Association
2017 Budget (continued)

Expenditures (continued)	2015	2016	2017
Utilities - City of Stillwater	\$ 13,281.12	\$ 9,632.73	\$ 12,000.00
Utilities - ONG	\$ 798.31	\$ 583.38	\$ 800.00
Utilities - Sudden Link	\$ 1,849.50	\$ 2,281.17	\$ 1,575.00
Total Expenditures for 2015 & 2016	\$ 80,072.99	\$ 107,327.29	
		2017 Sub-total	\$ 87,496.87
Improvements made in 2017 as of 3/30/17			
LED Street Lights at both entrances (City)			N/C
Neighborhood Community Watch Signs (City)			N/C
Drainage Issues along neighborhood streets (City)			N/C
Restained all wood in Clubhouse			N/C
Gym cables replaced in Fitness Room			N/C
"No Soliciting" Signs			\$ 76.98
Outdoor trash & recycle bins placed at Clubhouse			\$ 170.00
Sod laid -19th west of entrance & Wellington and tree/bushes removed around fountain(Shann)			\$ 2,662.25
New Berry Creek Website designed & software			\$ 1,352.26
Clubhouse Furniture			\$ 5,919.29
Clubhouse Supplies - Accessories, vacuum, cleaning, etc.			\$ 954.41
Clubhouse Repairs - Commode, replace water heater			\$ 1,159.38
Clubhouse Repair - Fireplace			\$ 185.00
Clubhouse - Electric Timer on outside lights			\$ 133.00
Additional Improvements to be made			
Repairs to be done by Blaine Rider - Clubhouse, Guard Shack, Fountain Pump Room, Fences			\$ 15,550.00
New Pool Furniture (commercial grade)			\$ 6,540.00
Clubhouse - Clean & Seal Concrete Floors			\$ 500.00
Clubhouse - Replace Front Doors			\$ 2,500.00
Clubhouse Lighting - 4 wall sconces			\$ 600.00
Clubhouse -Wood Shutters on south windows			\$ 3,000.00
Clubhouse - Carpet in fitness room & storage room			\$ 500.00
Guard Shack - Timer & LED lights around fountain			\$ 1,500.00
		2017 Total Expenses Budgeted	\$ 130,799.44
Socials- Will be paid out of "Resident Directory" revenue			
Planning for 2018	2018		
Playground Equipment	\$30,000 -\$40,000		
Sidewalk - east of clubhouse	\$ 5,000.00		
Fitness Equipment (?)	\$ 15,000.00		