

**OAK RANCH ESTATES HOA
2023 Operating Budget vs Actual Expense**

THRU	<u>BUDGET THIRD QUARTER</u> *	<u>EXPENSE THIRD QUARTER</u>	
ADMINISTRATION:			
CPA (Audit, Taxes)	675	0	
Insurance (Liab., D&O)	2,133	2,804	
Legal	954	6,166	
Management	6,750	6,750	
Office/Extra Admin.	540	125	
Meetings/BOD Expense	342	0	
Misc. Expense (Contingency)	90	35	
Postage/Reprod/Mailings	801	463	
Rules Enforcement	45	0	
Dues/Subscriptions	108	130	
Reserve Study	306	380	
Taxes	9	0	
Website	225	0	
Admin/Late Charge **	45	140	
Corral Expenses	576	158	
MAINTENANCE:			
Common Area Repairs & Maint.	1,368	2,552	
Tree Maintenance	3,375	3,900	
Weed Abatement	4,608	10,711	
Landscape Other (Harrison)	450	410	
RESERVE CONTRIBUTION:	<u>1,080</u>	<u>1,080</u>	Reserve <u>Expense</u>
TOTALS	\$24,480	\$35,804	\$0

* Some budget items have been fully paid for the year (Insurance, Reserve Study, Weed Abate)

** Reimbursable

Figures at 10/1/2023 (Jan 1-Sep 30)