

**OAK RANCH ESTATES HOA  
2024 Operating Budget vs Actual Expense**

	<b>BUDGET</b>	<b>EXPENSE</b>	
	<b>First</b>	<b>First</b>	
	<b><u>Quarter</u></b>	<b><u>Quarter</u></b>	
<b>ADMINISTRATION:</b>			
CPA (Audit, Taxes)	975	0	
Insurance (Liab., D&O)	2,900	0	
Legal	2,800	3,017	
Management	9,000	2,250	
Extra Admin/Clerical	100	0	
Office Supplies	75	0	
Misc. Expense (Contingency)	50	0	
Postage	80	14	
Reproduction	500	100	
Rules Enforcement	0	0	
Dues/Subscriptions	144	130	
Reserve Study	390	0	
Taxes	12	0	
Website	502	170	
Admin/Late Charge **	110	0	
Corral Expenses	248	39	
<b>MAINTENANCE:</b>			
Common Area Repairs & Maint.	1,830	965	
Tree Maintenance	4,500	750	
Weed Abatement	10,084	0	
Landscape Other (Harrison)	740	83	
<b>RESERVE CONTRIBUTION:</b>	<b><u>1,440</u></b>	<b><u>360</u></b>	Reserve <u>Expense</u>
<b>TOTALS</b>	<b>\$36,480</b>	<b>\$7,878</b>	<b>\$4,100</b>

\*\* Reimbursable

Figures at 3/31/2024 (Jan 1-Mar 31)