

**OAK RANCH ESTATES HOA  
2022 Operating Budget vs Actual Expense**

	<u>ANNUAL BUDGET</u>	<u>ANNUAL EXPENSE</u>	
<b>ADMINISTRATION:</b>			
Admin/Late Charge	276	190	
CPA/Audit/Taxes	804	800	
Contingency	240	150	
Dues/Subscriptions	168	130	
Insurance/Hazard	2,592	2,704	
Legal	900	450	
Management	5,940	6,960	
Meetings/BOD Expense	456	100	
Office/Extra Admin.	720	866	
Postage/Reprod/Mailings	1,008	1,190	
Reserve Study	804	780	
Rules Enforcement	120	0	
Website	0	0	
Taxes	12	0	
Corral Expenses	1,056	699	
<b>MAINTENANCE:</b>			
Weed Abatement	5,004	5,847	
Repairs & Maint.	1,824	1,261	
Tree Maintenance	4,500	2,350	
Landscape Other	3,000	0	
<b>RESERVE CONTRIBUTION:</b>	<u>3,624</u>	<u>3,624</u>	Reserve Expense
<b>TOTALS</b>	<b>\$33,048</b>	<b>\$28,101</b>	<b>\$2,600</b>
Manure Removal *	1,800	1,297	
* Paid by horse corral users.			

Figures at year-end 12/31/22