

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

	<b>BUDGET YEAR <u>END</u></b>	<b>EXPENSE YEAR <u>END</u></b>	
<b>ADMINISTRATION:</b>			
CPA (Audit, Taxes)	900	0	
Insurance (Liab., D&O)	2,844	2,804	
Legal	1,272	6,826	
Management	9,000	9,000	
Office/Extra Admin.	720	140	
Meetings/BOD Expense	456	0	
Misc. Expense (Contingency)	120	35	
Postage/Reprod/Mailings	1,068	560	
Rules Enforcement	60	0	
Dues/Subscriptions	144	130	
Reserve Study	408	380	
Taxes	12	0	
Website	300	0	
Admin/Late Charge **	60	200	
Corral Expenses	768	199	
<b>MAINTENANCE:</b>			
Common Area Repairs & Maint.	1,824	2,552	
Tree Maintenance	4,500	3,900	
Weed Abatement	6,144	10,711	
Landscape Other (Harrison)	600	595	
<b>RESERVE CONTRIBUTION:</b>	<u>1,440</u>	<u>1,440</u>	Reserve <u>Expense</u>
<b>TOTALS</b>	<b>\$32,640</b>	<b>\$39,472</b>	<b>\$0</b>

\*\* Reimbursable

Figures at 12/31/2023 (Jan 1-Dec 31)