

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

	<u>SEMI ANNUAL BUDGET</u> *	<u>SEMI ANNUAL EXPENSE</u>	
<b>ADMINISTRATION:</b>			
Admin/Late Charge	30	0	
CPA/Audit/Taxes	450	0	
Contingency	60	35	
Dues/Subscriptions	72	130	
Insurance/Hazard	1,422	2,824 **	
Legal	636	6,166	
Management	4,500	4,500	
Meetings/BOD Expense	228	0	
Office/Extra Admin.	360	103	
Postage/Reprod/Mailings	534	93	
Reserve Study	204	380	
Rules Enforcement	30	0	
Website	150	0	
Taxes	5	0	
Corral Expenses	384	49	
<b>MAINTENANCE:</b>			
Weed Abatement	3,072	10,711	
Repairs & Maint.	912	2,552	
Tree Maintenance	2,250	3,100	
Landscape Other	300	307	
<b>RESERVE CONTRIBUTION:</b>	<u>720</u>	<u>720</u>	<u>Reserve Expense</u>
<b>TOTALS</b>	<b>\$16,319</b>	<b>\$31,670</b>	<b>\$0</b>

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

\*\* \$20 overpayment to be credited to Office/Extra Admin.

Figures at 7/1/2023 (Jan-June)