

OAK RANCH ESTATES HOA
2024 Operating Budget vs Actual Expense

	BUDGET	EXPENSE	
	<u>Annual</u>	<u>First</u>	
		<u>Quarter</u>	
ADMINISTRATION:			
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	70	
Admin/Late Charge **	110	0	
Corral Expenses	248	39	
MAINTENANCE:			
Common Area Repairs & Maint.	1,830	965	
Tree Maintenance	4,500	750	
Weed Abatement	10,084	0	
Landscape Other (Harrison)	740	83	
RESERVE CONTRIBUTION:	<u>1,440</u>	<u>360</u>	<u>Reserve</u>
			<u>Expense</u>
TOTALS	\$36,480	\$7,778	\$4,100

** Reimbursable

Figures at 3/31/2024 (Jan 1-Mar 31)
Revised 7/10/24