

**OAK RANCH ESTATES HOA
2024 Operating Budget**

| | <u>YEARLY</u> | <u>MONTHLY</u> | <u>PER UNIT PER MONTH</u> | <u>PER UNIT PER QTR</u> |
|------------------------------------|-----------------|----------------|-------------------------------|-----------------------------|
| ADMINISTRATION: | | | | |
| CPA (Audit/Taxes) | 975 | 81.25 | 2.03 | |
| Insurance (Liab., D&O) | 2,900 | 241.67 | 6.04 | |
| Legal | 2,800 | 233.33 | 5.83 | |
| Management | 9,000 | 750.00 | 18.75 | |
| Extra Admin. (Clerical) | 100 | 8.33 | 0.21 | |
| Office Supplies | 75 | 6.25 | 0.16 | |
| Meetings/BOD Expense | 0 | 0.00 | 0.00 | |
| Misc. Expense (Contingency) | 50 | 4.17 | 0.10 | |
| Postage | 80 | 6.67 | 0.17 | |
| Reproduction | 500 | 41.67 | 1.04 | |
| Rules Enforcement | 0 | 0.00 | 0.00 | |
| Dues/Subscriptions | 144 | 12.00 | 0.30 | |
| Reserve Study | 390 | 32.50 | 0.81 | |
| Taxes | 12 | 1.00 | 0.03 | |
| Website | 502 | 41.83 | 1.05 | |
| Late Charges (reimbursable) | 110 | 9.17 | 0.23 | |
| Corral Expenses (Utilities, Other) | 248 | 20.67 | 0.52 | |
| MAINTENANCE: | | | | |
| Common Area Repairs & Maint. | 1,830 | 152.50 | 3.81 | |
| Tree Maintenance | 4,500 | 375.00 | 9.38 | |
| Weed Abatement | 10,084 | 840.33 | 21.01 | |
| Landscape Misc. (EJH, Other) | 740 | 61.67 | 1.54 | |
| RESERVE CONTRIBUTION: | <u>1,440</u> | <u>120.00</u> | <u>3.00</u> | |
| TOTALS | \$36,480 | \$3,040 | \$76.00 | \$228.00 |
| Manure Removal * | 0 | 0 | 0 | |

* Paid by corral users when two or more horses.