

**OAK RANCH ESTATES HOA
2024 Operating Budget vs Actual Expense**

	BUDGET	EXPENSE	
	<u>Annual</u>	<u>First Half '24</u>	
ADMINISTRATION:			
CPA (Audit, Taxes)	975	900	
Insurance (Liab., D&O)	2,900	6,286	
Legal	2,800	11,946	
Management	9,000	4,500	
Extra Admin/Clerical	100	80	
Office Supplies	75	0	
Misc. Expense (Contingency)	50	0	
Postage	80	24	
Reproduction	500	198	
Rules Enforcement	0	0	
Dues/Subscriptions	144	130	
Reserve Study	390	0	
Taxes	12	0	
Website	502	70	
Admin/Late Charge **	110	80	
Corral Expenses	248	85	
MAINTENANCE:			
Common Area Repairs & Maint.	1,830	965	
Tree Maintenance	4,500	3,650	
Weed Abatement	10,084	9,572	
Landscape Other (Harrison)	740	248	
RESERVE CONTRIBUTION:	<u>1,440</u>	<u>720</u>	<u>Reserve Expense</u>
TOTALS	\$36,480	\$39,454	\$4,100

** Reimbursable

Figures at 6/30/2024 (Jan 1-Jun 30)