

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

	<b>BUDGET</b>	<b>EXPENSE</b>	
	<b><u>Annual</u></b>	<b><u>thruThird</u></b>	
		<b><u>Qtr '24</u></b>	
<b>ADMINISTRATION:</b>			
CPA (Audit, Taxes)	975	1,875 [1]	
Insurance (Liab., D&O)	2,900	6,286	
Legal	2,800	12,755	
Management	9,000	6,750	
Extra Admin/Clerical	100	93	
Office Supplies	75	15	
Misc. Expense (Contingency)	50	2,434 [2]	
Postage	80	65	
Reproduction	500	320	
Rules Enforcement	0	0	
Dues/Subscriptions	144	130	
Reserve Study	390	380	
Taxes	12	6	
Website	502	598	
Admin/Late Charge	110	80 [3]	
Corral Expenses	248	130	
<b>MAINTENANCE:</b>			
Common Area Repairs & Maint.	1,830	965	
Tree Maintenance	4,500	3,650	
Weed Abatement	10,084	9,572	
Landscape Other (Harrison)	740	331	
<b>RESERVE CONTRIBUTION:</b>	<b><u>1,440</u></b>	<b><u>1,080</u></b>	<b><u>Reserve</u></b>
			<b><u>Expense</u></b>
<b>TOTALS</b>	<b>\$36,480</b>	<b>\$47,515</b>	<b>\$4,100</b>

[1] paid for 2022 and 2023 services

[2] refund to owner for overpayment

[3] reimbursable

Figures at 9/30/2024 (Jan 1-Sept 30)