

2023 Oak Hills HOA Budget

	2023 Budget
4010 Assessments	203400
4090 Late Fees	1000
Total Income	204400
5020 Accounting Service	25000
5050 Community Event	2600
5060 Legal Fees	4000
5070 Licenses/Permits	1650
5090 Taxes	600
5130 Postage	600
5140 Printing	200
5150 Office Expense	1500
5170 Greenbelt Mainten	30000
5250 Mileage	1000
5260 Membership	1000
5280 Website	500
5610 Insurance	12000
6105 Landscaping	24000
6205 Utilities	22000
6230 Telephone	1700
6740 Maintenance	3500
7010 Payroll	42000
7020 Payroll Expense	4409
7510 Pool Maintenance	6000
Total Expenses	184259
Account Funding - Reserves	
8020 Arrowleaf	1440
8030 Clover	1080
8040 Sandbur	2160
8050 Shadow Oak	5040
Total Private Drive Funding	9720
Total Income minus expenses and Private Drive funding	10421
8010 Reserve Account	10421
One time transfer from Operating acct to Ohha Reserve in Jan 23	21859
Total OHHA Reserve Account funding for 2023	32280

All reserves to be funded at levels recommended by Reserve Study