

OHHA Budget 2025

Income	
CARRYOVER FUNDS FROM PRIOR YEAR	\$ 40,000
4010 Assessments	\$ 229,638
4080 Fines	\$ 600
4085 Collection Fees	\$ 2,000
4090 Late Fees	\$ 1,000
4095 HOA Interest Fees	NONE
4220 NSF Check Charge	NONE
4240 Misc	NONE
Total Income:	\$ 273,238
Expenses	
5020 Accounting Service	\$ 26,000
5050 Community Event	\$ 3,968
5060 Legal Fees	\$ 5,000
5070 Licenses/Permits	\$ 1,600
5090 Taxes	\$ 1,500
5130 Postage	\$ 500
5150 Office Expenses	\$ 1,000
5170 Greenbelt Maintenance	\$ 30,000
5250 Mileage	\$ 800
5260 Membership	\$ 800
5610 Insurance	\$ 20,000
6105 Landscaping	\$ 39,000
6205 Utilities	\$ 27,000
6230 Telephone	\$ 3,500
6740 Maintenance	\$ 4,000
7010 Payroll	\$ 44,000
7020 Payroll Expense	\$ 5,500
7510 Pool Maintenance	\$ 15,000
Total Expenses:	\$ 229,168
Reserve	
8005 Reserve Transfer	0
8010 Reserve Account	\$ 32,322
Total Expenses & Reserve:	\$ 261,490
Driveway Reserve:	
8020 Arrowleaf	\$ 2,016
8030 Clover	\$ 1,260
8040 Sandbur	\$ 2,592
8050 Shadow Oak	\$ 5,880
Total Private Drive:	\$ 11,748
Total Expenses, Reserve, & Private Drive:	\$ 273,238
INCOME - EXPENSES	\$ -