

OAK HOLLOW POA
PROPOSED 2025 BUDGET

	January	February	March	April	May	June	July	August	September	October	November	December	Total 2025
INCOME													
4102 Assessments	191,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,125.00
4155 Late Charges	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
INCOME TOTAL	191,200.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	192,025.00
EXPENSES													
ADMINISTRATIVE													
5100 Printing, Copying, Mailing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5102 General Admin/Office Expenses	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
5108 Meeting Expenses	50.00		50.00		50.00		50.00		50.00		50.00		300.00
ADMINISTRATIVE TOTAL	400.00	350.00	400.00	350.00	400.00	350.00	400.00	350.00	400.00	350.00	400.00	350.00	4,500.00
PROFESSIONAL FEES													
5502 Professional Legal Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5503 Professional Accounting/Tax			600.00										600.00
PROFESSIONAL FEES TOTAL	200.00	200.00	800.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,000.00
TAXES													
6001 Property Tax													200.00
TAXES TOTAL													200.00
INSURANCE													
7001 General Liability Insurance			4,000.00										4,000.00
7002 Directors & Officers Insurance			2,700.00										2,700.00
7003 Property Insurance			2,000.00										2,000.00
7004 Umbrella Insurance			6,600.00										6,600.00
INSURANCE TOTAL			15,300.00										15,300.00
UTILITIES													
8003 Electric	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
8004 Water	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
UTILITIES TOTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
INFRASTRUCTURE & MAINTENANCE													
8026 Repairs & Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
INFRASTRUCTURE & MAINTENANCE TOTAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
LANDSCAPE MAINTENANCE													
8601 Mowing Contract- Common Areas	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
8602 Landscaping	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
LANDSCAPE MAINTENANCE TOTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
EXPENSES TOTAL	14,100.00	14,050.00	30,000.00	14,050.00	14,100.00	14,050.00	14,100.00	14,050.00	14,100.00	14,250.00	14,100.00	14,050.00	185,000.00

OTHER INCOME (EXPENSE)									
4105 Mowing Income-Bishops Gate	18,491.00		18,491.00		18,491.00		18,491.00		67 units
4106 Mowing Income-Hadley Court	9,661.00		9,661.00		9,661.00		9,661.00		35 units
8606 Mowing Expense-Bishops Gate	(6,164.00)	(6,164.00)	(6,164.00)	(6,164.00)	(6,164.00)	(6,164.00)	(6,164.00)	(73,968.00)	67 units
8607 Mowing Expense-Hadley Court	(3,220.00)	(3,220.00)	(3,220.00)	(3,220.00)	(3,220.00)	(3,220.00)	(3,220.00)	(38,640.00)	35 units
OTHER INCOME (EXPENSE) TOTAL	18,768.00	(9,384.00)	18,768.00	(9,384.00)	18,768.00	(9,384.00)	18,768.00	0.00	
NET INCOME (LOSS)	195,868.00	(23,359.00)	39,309.00	4,793.00	23,409.00	(23,359.00)	4,743.00	23,359.00	7,025.00