

## OAK HILL SOUTH HOA BUDGET

Income		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		
Code	Accounts Receivable (Assets)	2024/2025	2024/2025	2025/2026	2025/2026	2026/2027		
1000	OHS Dues	58,065.00	58,065.00	58,065.00	58,035.42	58,065.00		
1100	OHS Dues Prior Yrs	-	-	-	-	-		
1200	OHS Late Fees / Payments	-	295.56	-	161.88	-		
1300	OHS Processing Fees	-	-	500.00	200.00	-		
2000	Oak Hill Guests	3,750.00	4,000.00	4,500.00	5,700.00	4,500.00		
2100	Card Replacement Income	-	-	-	125.00	-		
3000	Other Income	-	190.00	-	-	-		
XXXX	Transfer from Savings							
<b>Total (Assets)</b>		<b>61,815.00</b>	<b>62,550.56</b>	<b>63,065.00</b>	<b>64,222.30</b>	<b>62,565.00</b>		
<b>HOA Operating Cost</b> <small>(min cost for HOA to function)</small>		34,004.00	35,860.79	35,334.00	33,278.32	36,091.00		
Expenses		G/L Code	Expenditures (Liabilities)	2024/2025	2024/2025	2025/2026	2025/2026	2026/2027
3500	Misc. Expenses	100.00	-	100.00	-	-	-	-
4000	US Post Office Box Rental	200.00	200.00	200.00	210.00	215.00	-	
5000	Bank Fees	-	5.00	-	-	-	-	
6000	HOA Business	400.00	583.74	500.00	207.57	200.00	-	
7000	Insurance	3,350.00	2,934.17	3,350.00	3,374.00	3,462.00	-	
8000	Tax Prep & Return Filing	500.00	600.00	600.00	625.00	625.00	-	
9000	Electric	3,600.00	3,479.02	3,600.00	2,943.82	3,636.00	-	
10000	Water	2,250.00	2,178.48	2,250.00	1,721.12	2,250.00	-	
11000	Garage Sale	-	-	-	-	-	-	
12000	Web Service	200.00	452.97	330.00	199.99	380.00	-	
13000	Pool Service	14,500.00	15,226.41	15,500.00	16,576.82	17,903.00	-	
14000	Pool Trash	-	-	-	-	-	-	
15000	Pool Phone	-	-	-	-	-	-	
16000	Pool Other	1,200.00	239.74	7,500.00	7,205.00	500.00	-	
16100	Pool Repairs Major	-	-	-	-	-	-	
17000	Pond Service	21,000.00	90,413.23	21,000.00	18,070.39	21,000.00	-	
18000	Pond Other	-	-	-	-	2,930.00	-	
19000	Grounds Maintenance	8,904.00	10,206.00	8,904.00	7,420.00	7,420.00	-	
20000	Grounds Other	-	-	-	-	-	-	
21000	Social Committee	1,000.00	388.72	1,000.00	649.87	1,000.00	-	
30000	Capital/Reserve Funds	4,611.00	(65,175.00)	-	1,050.00	-	-	
<b>Total (Liabilities)</b>		<b>(61,815.00)</b>	<b>(61,732.48)</b>	<b>(64,834.00)</b>	<b>(60,253.58)</b>	<b>(61,521.00)</b>		
<b>Net Balance</b>		-	1,334.38	(434.62)	3,968.72	1,044.00		
CHECKING BALANCE (End of Fiscal Year)		-	1,334.38	-	-	-		
SAVINGS BALANCE (Account Closed 2024)		-	-	-	-	-		
<b>TOTAL</b>		-	1,334.38	-	-	-		