OAKS VILLAGE HOA PROPOSED BUDGET FOR 2025

		PROJECTED EXPENSES FOR 2024	ACTUAL EXPENSES FOR 2024	PROJECTED EXPENSES FOR 2025
OPERATING ACCOUNT EXPENSES		. 61. 262	. 0 202	. 011 2020
UTILITIES Duke Energy - Lights/AC/Pool/Gate/ Comcast - Clubhouse Phone/Interne City of Avon Park - Water/Sewer/Tras	t	\$19,500.00 1,400.00 1,400.00	\$18,947.05 1,580.64 872.02	\$22,080.00 1,725.00 1,000.00
FRONT GATE Repairs		1,500.00	00.00	1,500.00
ADMINISTRATIVE Office Supplies/Stamps/Copies Permits/Licenses/Corp. Fees/Fed. Ta Services - Tax Prep	axes	295.00 800.00 250.00	314.99 267.60 250.00	300.00 300.00 500.00
INSURANCE HOA Liability Insurance		4,625.00	4,621.93	5,000.00
CLUBHOUSE Supplies/Repairs/Services Fire Equipment Maintenance Membership Activities		2,000.00 250.00 1,000.00	3,853.42 651.30 1,109.42	2,500.00 525.00 1,500.00
POOL Chemicals/Services Contract Repairs		4,300.00 2,000.00	4,260.00 1,686.27	4,260.00 2,000.00
GROUNDS MAINTENANCE Mow/Edge/Weed Eat/Blow/Ret. Pond Shrub, Sm. Tree Trim Contract (3 x yet) Pest and Weed Control/Fertilizer Contage Tree Trim/Disposal Irrigation Line Maintenance - Contract Irrigation Well/Pump Maintenance - Streets - Repairs/Resurfacing - Support Common Area Maintenance -	ear) ntract ct/Supplies Supplies/La blies/Labor	3,000.00 8,000.00 3,000.00 /Labor 3,000.00 abor 3,000.00 500.00	39,510.00 3,000.00 9,585.00 1,776.00 2,558.40 8,700.00 .00 11,616.08	47,200.00 3.960.00 11,650.00 2,000.00 8,000.00 9,200.00 300.00 11,000.00
*Perimeter Fences, Perimeter Wall, Shuffleboard Court, Mail Area, Gazeb				ts
TRANSFERS TO RESERVE ACCOUNT		6,000.00	6,000.00	12,000.00
	TOTAL	110,880.00	121,160.12	148,500.00
RESERVE ACCOUNT EXPENSES		.00	.00	.00
	TOTAL	.00	.00	.00

OAKS VILLAGE HOA PROPOSED BUDGET FOR 2025

OPERATING ACCOUNT INCOME		PROJECTED INCOME FOR 2024	ACTUAL INCOME FOR 2024	PROJECTED INCOME FOR 2025
Common Assessments Special Assessments Late Fees		110,880.00 .00 .00	126,895.79 .00 25.00	148,500.00 .00 .00
	TOTAL	110,880.00	126,920.79	148,500.00
RESERVE ACCOUNT INCOME				
Transfers from Operating Account Capital Contributions - 18 New Homes Annual Interest		6,000.00 500.00 75.00	6,000.00 9,000.00 402.47	12,000.00 9,000.00 500.00
	TOTAL	6,575.00	15,402.47	21,500.00

NOTE: THE MONTHLY COMMON ASSESSMENT FOR 2025 WILL REMAIN THE SAME AT \$165 PER MONTH PER UNIT. ALL COMMON ASSESSMENTS WILL REMAIN PAYABLE TO **OAKS VILLAGE HOA.** PLEASE DEPOSIT YOUR CHECK IN THE DROP BOX LOCATED IN THE CLUBHOUSE OR MAIL TO: OAKS VILLAGE HOA, % CAROL WAWRZYNSKI, TREAS., 693 W. WESLEY CIRCLE, AVON PARK, FL 33825. IF YOU USE YOUR BANK BILL-PAY SERVICES FOR YOUR MONTHLY PAYMENT, PLEASE REVIEW YOUR TERMS TO MAKE SURE THEY ARE SENDING THE CORRECT AMOUNT TO THE ABOVE ADDRESS. **THANK YOU FOR YOUR PROMPT PAYMENT**.

2024 YEAR-END REPORT

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1-1-2024	Beginning Balance	\$	7,148.09		
	Total Deposit Income Total Expenses		126,920.79 121,160.12		
12-31-2024	Ending Balance	\$	12,908.76		
RVE ACCOUNT					

RESERVE ACCOUNT

1-1-2024	Beginning Balance	\$ 23,776.92	
	Total Deposit Income Total Interest Income Total Expenses	15,000.00 402.47 .00	
12-31-2024	Ending Balance	\$ 39,179.39	

12-31-2024 TOTAL CASH ON HAND

\$ 52,088.15