

OAKS VILLAGE HOA
2025 HALF-YEAR EXPENSE REPORT - OPERATING ACCOUNT
1/1/25 TO 6/30/25

UTILITIES - DUKE ENERGY, COMCAST, CITY (24,805)	14,446.05
FRONT GATE REPAIRS (1,500)	275.00
OFFICE SUPPLIES (300)	212.38
PERMITS, TAXES, TAX PREP (800)	546.25
LIABILITY INSURANCE (5,000)	4,869.55
CLUBHOUSE REPAIRS, SERVICES, SUPPLIES (3,025)	825.66
MEMBERSHIP ACTIVITIES (1,500)	655.62
POOL SERVICE CONTRACT (4,260)	2,130.00
POOL REPAIRS (2,000)	1,231.48
MOWING 36 X CONTRACT (47,200)	24,350.00
TRIM SHRUBS, SMALL TREES 3 X CONTRACT (3,960)	1,340.00
SUNNY SOUTH EXTERMINATORS 5 X CONTRACT (11,650)	4,870.00
LARGE TREE TRIM (2,000)	.00
IRRIGATION LINE MAINTENANCE (8,000)	5,055.86
IRRIGATION PUMP MAINTENANCE (9,200)	475.00
STREET REPAIRS (300)	.00
OTHER IMPROVEMENTS: (11,000)	4,168.57
REMOVE MAINTENANCE BLDNG/LEVEL SITE	1,975.00
MULCH, WEED CONTROL	1,355.92
AMERICAN FLAGS (10)	197.91
MAIL AREA SUPPLIES (CONES & CHAIN)	295.59
SIGN SUPPLIES	210.48
MISC. REPAIRS, SERVICES	133.67
TRANSFER TO RESERVE ACCOUNT (12,000)	6,000.00
TOTAL 2025 HALF-YEAR EXPENSES	71,451.42
(Annual 2025 Budget \$148,500)	

Prepared by Carol Wawrzynski, HOA Treasurer