

OAK HILL SETTLEMENT OWNERS ASSOCIATION

Association name: **Oak Hill Settlement**
 Association number: **586** Fiscal year end: **12/31**
 Total # of units: **194**
 Budget year: **2023**
 Budget type: **Q**

ACCT. NO.	BUDGET ITEMS	2022 BUDGET	2023 BUDGET PER YEAR	2023 BUDGET PER MONTH	2023 BUDGET PER UNIT PER QUARTER
REVENUES					
4001	Assessment Income	72,996	\$ 72,996	\$ 6,083.00	\$ 94.07
4200	Interest	-	-	-	-
4202	Misc	-	-	-	-
4210	Late Charges	-	-	-	-
	Retained Earnings Used		3,698	308.17	
TOTAL REVENUE		\$ 72,996	\$ 76,694	\$ 6,391.17	\$ 94.07
EXPENSES					
6051	Tax Expense	\$ -	\$ -	\$ -	\$ -
6052	Community Social	-	-	-	-
6061	Insurance	2,820	4,000	333.33	5.15
6081	Licenses & Fees	50	50	4.17	0.06
6090	Contingency	-	-	-	-
6810	Allocation to Reserves	10,803	11,073	922.75	14.27
6812	Meeting Expense	225	225	18.75	0.29
6861	Professional Management	17,943	18,481	1,540.08	23.82
6881	Tax Preparation	250	250	20.83	0.32
6901	Legal Fees	250	250	20.83	0.32
6911	Printing, Postage, Mgmt Extras	3,700	3,900	325.00	5.03
6932	Reserve Study Update	1,200	2,000	166.67	2.58
6941	Bank Charges	-	-	-	-
GROUNDS MAINTENANCE & REPAIR					
6132	Irrigation Maintenance	2,500	2,500	208.33	3.22
6135	Storm Water Maint	4,740	4,740	395.00	6.11
6161	Water	5,800	6,200	516.67	7.99
6324	Playground	1,000	1,000	83.33	1.29
6341	Landscape Contract	19,895	20,000	1,666.67	25.77
6361	Landscape Supplies/Extras	1,200	1,000	83.33	1.29
6371	Backflow Device Testing	120	225	18.75	0.29
6661	Property Maintenance General	500	800	66.67	1.03
TOTAL EXPENSES		\$ 72,996	\$ 76,694	\$ 6,391.17	\$ 98.83

2023 Assessment \$94/qtr
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