

# OAK HILL SETTLEMENT OWNERS ASSOCIATION

Association name: **Oak Hill Settlement**  
 Association number: **586**      Fiscal year end: **12/31**  
 Total # of units: **194**  
 Budget year: **2024**  
 Budget type: **Q**

ACCT. NO.	BUDGET ITEMS	2023 BUDGET	2024 BUDGET PER YEAR	2024 BUDGET PER MONTH	2024 BUDGET PER UNIT PER QUARTER
<b>REVENUES</b>					
4001	Assessment Income	72,996	\$ 77,334	\$ 6,444.50	\$ 99.66
4200	Interest			-	
4202	Misc			-	
4210	Late Charges			-	
	Retained Earnings Used	3,698		-	
<b>TOTAL REVENUE</b>		<b>\$ 76,694</b>	<b>\$ 77,334</b>	<b>\$ 6,444.50</b>	<b>\$ 99.66</b>
<b>EXPENSES</b>					
6051	Tax Expense	\$ -	\$ -	\$ -	\$ -
6052	Community Social	-	-	-	-
6061	Insurance	4,000	4,100	341.67	5.28
6081	Licenses & Fees	50	50	4.17	0.06
6090	Contingency	-	-	-	-
6810	Allocation to Reserves	11,073	11,350	945.83	14.63
6812	Meeting Expense	225	200	16.67	0.26
6861	Professional Management	18,481	19,590	1,632.50	25.24
6881	Tax Preparation	250	250	20.83	0.32
6901	Legal Fees	250	500	41.67	0.64
6911	Printing, Postage, Mgmt Extras	3,900	4,000	333.33	5.15
6932	Reserve Study Update	2,000	2,000	166.67	2.58
6941	Bank Charges	-	-	-	-
<b>GROUND MAINTENANCE &amp; REPAIR</b>					
6132	Irrigation Maintenance	2,500	2,244	187.00	2.89
6135	Storm Water Maint	4,740	-	-	-
6161	Water	6,200	5,600	466.67	7.22
6324	Playground	1,000	500	41.67	0.64
6341	Landscape Contract	20,000	25,000	2,083.33	32.22
6361	Landscape Supplies/Extras	1,000	1,000	83.33	1.29
6371	Backflow Device Testing	225	150	12.50	0.19
6661	Property Maintenance General	800	800	66.67	1.03
<b>TOTAL EXPENSES</b>		<b>\$ 76,694</b>	<b>\$ 77,334</b>	<b>\$ 6,444.50</b>	<b>\$ 99.66</b>

**2024 Assessment \$100.00/qtr**

2023 Assessment \$94/qtr