

OAK HILL SETTLEMENT OWNERS ASSOCIATION

Association name: Oak Hill Settlement
 Association number: 586
 Total # of units: 194
 Budget year: 2025
 Budget type: Q

Fiscal year end: 12/31

ACCT. NO.	BUDGET ITEMS	2024 BUDGET	2025 BUDGET PER YEAR	2025 BUDGET PER MONTH	2025 BUDGET PER UNIT PER QUARTER
REVENUES					
4001	Assessment Income	77,334	\$ 82,261	\$ 6,855.08	\$ 106.00
4200	Interest			-	
4202	Misc			-	
4210	Late Charges			-	
	Retained Earnings Used	-		-	
TOTAL REVENUE		\$ 77,334	\$ 82,261	\$ 6,855.08	\$ 106.00
EXPENSES					
6051	Tax Expense	\$ -		\$ -	\$ -
6052	Community Social	-		-	-
6061	Insurance	4,100	4,400	366.67	5.67
6081	Licenses & Fees	50	50	4.17	0.06
6090	Contingency	-		-	-
6810	Allocation to Reserves	11,350	2,700	225.00	3.48
6812	Meeting Expense	200	200	16.67	0.26
6861	Professional Management	19,590	20,178	1,681.50	26.00
6881	Tax Preparation	250	250	20.83	0.32
6901	Legal Fees	500	1,000	83.33	1.29
6911	Printing, Postage, Mgmt Extras	4,000	4,000	333.33	5.15
6932	Reserve Study Update	2,000	1,488	124.00	1.92
6941	Bank Charges	-		-	-
GROUPS MAINTENANCE & REPAIR					
6132	Irrigation Maintenance	2,244	1,500	125.00	1.93
6135	Storm Water Maint/WQF	-	6,200	516.67	7.99
6161	Water	5,600	5,600	466.67	7.22
6324	Playground	500	500	41.67	0.64
	Park Maintenance		4,500	375.00	5.80
6341	Landscape Contract	25,000	28,895	2,407.92	37.24
6361	Landscape Supplies/Extras	1,000	-	-	-
6371	Backflow Device Testing	150	-	-	-
6661	Property Maintenance General	800	800	66.67	1.03
TOTAL EXPENSES		\$ 77,334	\$ 82,261	\$ 6,855.08	\$ 106.00

2025 Assessment \$106.00
 2024 Assessment \$100.00/qtr