

Oak Ridge HOA Proposed Budget for 2023

Revenue/Income

| | | |
|--|-----------------|--------------------|
| HOA Member Dues at \$450.00 | \$29,700.00 | |
| Special Assessment | | |
| Title Company Status Letter Processing | | |
| Past Due | | |
| Pool Rental | <u>\$400.00</u> | |
| Total Revenue Proposed 2023 | | \$30,100.00 |

Expenses

| | | |
|--|-----------------|--------------------|
| Business Expenses | | |
| Lawyer | \$1,000.00 | |
| Licenses Fees | \$100.00 | |
| P.O. Box/Postage | \$300.00 | |
| Key and Lock | \$1,000.00 | |
| Insurance | \$4,220.00 | |
| JCP Financial | \$2,125.00 | |
| Fee Activity/Office Expenses | <u>\$500.00</u> | |
| | | \$9,245.00 |
| Pool Maintenance/Repair | | |
| Pool Repair | \$3,500.00 | |
| Propone | \$30.00 | |
| Chemicals | \$1,900.00 | |
| | | \$5,430.00 |
| Pool Special Assessment | | |
| | | |
| Lawn Mowing/Pool Cleaning/ Flowers/Tennis Court | | |
| Motion Light/Camera/Signs | \$1,000.00 | |
| Lawn Mowing | \$500.00 | |
| Pool Cleaning | \$850.00 | |
| Flowers | <u>\$220.00</u> | |
| | | \$2,570.00 |
| | | |
| Century Link | | \$1,000.00 |
| Core Electric | | \$1,700.00 |
| HBS Trash | | \$1,500.00 |
| Black Hills Energy | | \$7,000.00 |
| Castle Rock Water | | <u>\$3,900.00</u> |
| Total Proposed Exoenses 2023 | | \$32,345.00 |
| Net Loss 2023 | | |

Negative amount (\$2,245.00)

| | |
|-----------------------|---------------------------|
| As of 1-3-2023 | |
| Checking Balance | \$2,900.89 |
| Saving Balance | <u>\$7,789.76</u> |
| Total | <u>\$10,690.65</u> |