

OAK HILL RESERVE COMMUNITY ASSOCIATION INC
Approved Operating Budget
January 1, 2025 - December 31, 2025

GL CODE	DESCRIPTION	2024 PREVIOUS YEAR BUDGET MONTHLY	2024 PREVIOUS YEAR BUDGET ANNUAL	2025 APPROVED BUDGET MONTHLY	2025 APPROVED BUDGET ANNUAL
	**REVENUE				
40000	Owner Assessments	3,440	41,280	7,765	93,180
40001	Working Capital	4,250	51,000	500	6,000
40005	Developer Deficit Funding	3,417	41,000	0	0
	**TOTAL REVENUE	11,107	133,280	8,265	99,180
	EXPENSES				
	**ADMINISTRATIVE				
50008	Accounting Fees-CPA	417	5,000	333	4,000
50045-00	Legal Fees-	0	0	333	4,000
50075	Office Supplies	42	500	21	250
50099	CCA - Flowers	333	4,000	76	910
	**TOTAL ADMINISTRATIVE	792	9,500	763	9,160
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	625	7,500	625	7,500
	**TOTAL PROPERTY INSURANCE	625	7,500	625	7,500
	**UTILITIES				
54050-00	Electricity-	625	7,500	160	1,920
54070-00	Water & Sewer-	0	0	417	5,000
	**TOTAL UTILITIES	625	7,500	577	6,920
	**CONTRACTS				
60085	CCA Pond Maintenance	833	10,000	417	5,000

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60086	CCA Common area Maint	1,408	16,900	1,408	16,900
60088	CCA - Pine Straw Refresh	1,250	15,000	1,250	15,000
60090	CCA - Lawn Maint. Contract	3,225	38,700	3,225	38,700
61000	Management Services	2,083	25,000	0	0
	**TOTAL CONTRACTS	8,799	105,600	6,300	75,600
	**SALARIES & BENEFITS				
65000-00	Salaries- - General	265	3,180	0	0
	**TOTAL SALARIES & BENEFITS	265	3,180	0	0
	**TOTAL EXPENSES	11,106	133,280	8,265	99,180
	Operating Net Income or Loss	01	0	0	0