

# OAKHAVEN COMMUNITY ASSOCIATION

	2022 Budget	2021-2022	2023 Budget	
<b>Income:</b>				
HOA DUES:	70680	70259.99	70680	
Late Fees + Misc income		220		
Prepaid HOA Dues		-1144.99		
Utilities Reimbursement				
Insurance Reimbursement				
Transfer from Reserves		29000		24000
<b>TOTAL INCOME:</b>	<b>70680</b>	<b>98335</b>	<b>70680</b>	
<b>Expenses:</b>				
Insurance	20000	34282.53	24000	
General Maintenance	1000	1098.67	1075	
Legal Fees	500	300	300	
Management Fees	5100	4464	4464	
Lawn Maintenance	8500	8664.26	8700	
Pest Control	1200	1364.01	1300	
Plumbing	500	0	0	
Porter Service	0	0	0	
Utilities	0	0	0	
Renovation Loan Payment	24836.16	25508.58	23366.76	
Transfer to Reserves	7068	12068	7068	31068
Professional/Tax	400	2918.87	400	
Special Projects	0	0	0	
<b>TOTAL EXPENSES:</b>	<b>69104.16</b>	<b>90668.92</b>	<b>70673.76</b>	
<b>Total Difference:</b>	<b>1575.84</b>	<b>7,666.08</b>	<b>6.76</b>	
<b>Oakhaven HOA Operating</b>				
<b>Balance as of 08/31/2022</b>	<b>1450.52</b>			
<b>Reserve Oakhaven HOA</b>				
<b>Balance as of 08/31/2022</b>	<b>36,411.08</b>			
<b>Renovation Loan Balance</b>	<b>9/4/2022 \$202,951.58</b>	<b>1947.23 monthly Loan / 31 owners = \$62.81</b>		
		<b>190.00 - 62.81 (loan) = 127.19 (operating)</b>		