

# OAK LANDING PROPERTY OWNERS ASSOCIATION

## OPERATING BUDGET

Calendar Year 2023

### OPERATING BUDGET

#### INCOME

Beginning balance 1-1-2022	\$ 1955.44
<b>PROJECTED TOTAL INCOME</b>	<b>\$ 14,202.74</b>

#### EXPENSES

##### *Utilities*

Electrical	\$ 695.00
Water	\$ 700.00
Phone	\$ 841.08

##### *Taxes and Insurance*

Kaufman County	\$ 1113.26
Henderson County	\$ 433.81
Insurance	\$ 2000.00

##### *Administrative*

Office Supplies	\$ 300.00
Post Office	\$ 125.00
Bank fees	\$ 120.00
Website	\$ 130.00
Background checks	\$ 100.00

##### *Property Repairs*

POA office bldg.	\$ 300.00
POA Boat Ramp	\$ 12,000.00
POA road repair	\$ 14,000.00
POA Association fees/documents	\$ 300.00
Maintenance Lot 15 & 16	\$ 300.00

##### *Legal Costs*

Attorney fees for Association	\$ 2000.00
Attorney fees for Lawsuit	\$ 6000.00

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**\$ 41,458.15**