

**OAKMONT HILLS HOMEOWNERS ASSOCIATION  
PRELIMINARY OPERATING & RESERVE BUDGET  
CALENDAR YEAR 2025**

<b><u>OPERATING BUDGET</u></b>	<b>Budget</b>	
<b>REVENUES</b>		
Assessments (Note 1)	158,400	
Transfer Fees (Note 2)	1,100	
Bank Interest	-	
Proceeds from Insurance Claims	-	
Special Assessment - Projects	-	
Other Misc Revenues	-	
<b>TOTAL REVENUES</b>	<b>159,500</b>	
<b>EXPENSES</b>		
<i>Operating Costs</i>		
Utilities - Electric (Tri-County)	13,500	
Utilities - Water (Keller)	2,000	
Maintenance - Lawns (Note 3)	35,000	Budget Holder
Maintenance - Ponds	6,000	
Maintenance - Trees	5,000	
Maintenance - Pest Control	1,200	6 times per year
Repairs - Fountain	2,000	
Repairs - Irrigation	7,500	
Repairs - Electrical	1,000	
Repairs - Misc	5,000	
Beautification - Plantings	7,500	3 Seasonal Plantings
Projects - Entrance Landscape Boarders	2,000	
Projects - Christmas Lights	3,200	
Projects - Erosion Control	-	
Projects - Wall Maintenance	50,000	
Projects - Pond Cleanup/Drudging	-	
Projects - Well and Misc. Maintenance Projects	-	
<i>Total Operation Costs</i>	<b>140,900</b>	
<i>Administrative Costs</i>		
Supplies	100	
Bank Charges	50	
Postage	750	
Legal & Professional	2,500	
Insurance	6,000	
Advertising/Website	-	
Subscriptions/Dues	200	
HOA Meetings	1,500	
Special Events	7,000	\$3,250 per Spring and Fall plus welcome committee
Accounting Fees	3,000	CPA Review & Tax Filings
Software Fees	-	
<i>Total Administrative Costs</i>	<b>21,100</b>	
<i>Reserve Contribution</i>	(2,500)	
<b>TOTAL EXPENSES &amp; RESERVE CONTRIB.</b>	<b>159,500</b>	
<b>TOTAL RESERVE INCOME / (EXPENSE)</b>	<b>-</b>	

**NOTES TO OPERATING AND RESERVE BUDGET EXPENSES**