

Reserve 2024 Budget

THE RESERVE AT BATTLE CREEK HOA, INC.  
January - December 2024 Approved Budget

	January	February	March
2024 Assessment Income - 164 Homes @ \$315 each	\$0.00	\$0.00	\$0.00
Excess Budget Reserves	\$379.25	\$379.25	\$379.25
Expenses:			
Administrative fees (Bank Charges, Mailing & Copy)	\$70.00	\$70.00	\$70.00
Fencing Depreciation	\$135.00	\$135.00	\$135.00
Insurance Expense	\$160.00	\$160.00	\$160.00
Landscaping - Mowing/Sprinklers SLK	\$2,175.00	\$2,175.00	\$2,175.00
Professional Fees			
Management Fees (currently: \$750/mo.)	\$750.00	\$750.00	\$750.00
Legal Fees	\$10.00	\$10.00	\$10.00
Tax Prep + Property and State Tax Due	\$15.00	\$15.00	\$15.00
Repairs and Maintenance:			
Tree Maintenance	\$125.00	\$125.00	\$125.00
Misc.	\$100.00	\$100.00	\$100.00
Utilities:			
Electric/AEP-PSO	\$135.00	\$135.00	\$135.00
Water/City of Broken Arrow	\$250.00	\$250.00	\$250.00
Total Expenses	\$3,925.00	\$3,925.00	\$3,925.00
2024 Net Income/Loss	(\$4,304.25)	(\$4,304.25)	(\$4,304.25)

April	May	June	July	August	September	October	November
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,660.00)	\$0.00	\$0.00
\$379.25	\$379.25	\$379.25	\$379.25	\$379.25	\$379.25	\$379.25	\$379.25
\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00
\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
\$2,175.00	\$2,175.00	\$2,175.00	\$2,175.00	\$2,175.00	\$2,175.00	\$2,175.00	\$2,175.00
\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
\$21.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
\$3,931.00	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.00
(\$4,310.25)	(\$4,304.25)	(\$4,304.25)	(\$4,304.25)	(\$4,304.25)	\$47,355.75	(\$4,304.25)	(\$4,304.25)

December 2024 Totals

\$0.00	(\$51,660.00)
\$379.25	\$4,551.00
\$70.00	\$840.00
\$135.00	\$1,620.00
\$160.00	\$1,920.00
\$2,175.00	\$26,100.00
	\$0.00
\$750.00	\$9,000.00
\$10.00	\$120.00
\$18.00	\$189.00
	\$0.00
\$125.00	\$1,500.00
\$100.00	\$1,200.00
\$135.00	\$1,620.00
\$250.00	\$3,000.00
\$3,928.00	\$47,109.00
(\$4,307.25)	\$0.00