

Master Reserve 2025 Budget

THE RESERVE AT BATTLE CREEK HOA, INC.
January - December 2025 Approved Budget

	January	February	March
2025 Assessment Income - 164 Homes @ \$300 each	\$0.00	\$0.00	\$0.00
Excess Budget Reserves	\$1,074.25	\$1,074.25	\$1,074.25
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	\$2,050.00	\$2,050.00	\$2,050.00
Professional Fees			
Management Fees	\$0.00	\$0.00	\$0.00
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	\$225.00	\$225.00	\$225.00
Total Expenses	\$3,025.00	\$3,025.00	\$3,025.00
2025 Projected Net Income/Loss	(\$4,099.25)	(\$4,099.25)	(\$4,099.25)

April	May	June	July	August	September	October	November
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,200.00)	\$0.00	\$0.00
\$1,074.25	\$1,074.25	\$1,074.25	\$1,074.25	\$1,074.25	\$1,074.25	\$1,074.25	\$1,074.25
\$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
\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$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
\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
\$3,031.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00
(\$4,105.25)	(\$4,099.25)	(\$4,099.25)	(\$4,099.25)	(\$4,099.25)	\$45,100.75	(\$4,099.25)	(\$4,099.25)

December 2024 Totals

\$0.00	(\$49,200.00)
\$1,074.25	\$12,891.00
\$70.00	\$840.00
\$135.00	\$1,620.00
\$160.00	\$1,920.00
\$2,050.00	\$24,600.00
\$0.00	\$0.00
\$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
\$225.00	\$2,700.00
\$3,028.00	\$36,309.00
(\$4,102.25)	\$0.00