



Oak Harbor Owner's Association
ANNUAL BUDGET
Fiscal Year 2024-2025

OPERATING BUDGET

PROJECTED COST **\$ 27,775.00**

EXPENSES

Administrative Expenses

<i>Office Supplies</i>	\$ 500.00
<i>Software (QB subscription, toner, repairs)</i>	\$ 1,100.00
<i>Post Office (Box Fee & Mailings)</i>	\$ 800.00
<i>Accounting (Bookkeeper)</i>	\$ 3,600.00
<i>Total Administrative Expenses</i>	<u>\$ 6,000.00</u>

Taxes & Insurance

<i>Henderson County Taxes</i>	\$ 500.00
<i>Kauffman County Taxes</i>	\$ 750.00
<i>Insurance</i>	\$ 4,750.00
<i>Total Taxes & Insurance</i>	<u>\$ 6,000.00</u>

Utilities

<i>Electrical</i>	\$ 7,500.00
<i>Water</i>	\$ 800.00
<i>Phone</i>	\$ 1,975.00
<i>Total Utilities</i>	<u>\$ 10,275.00</u>

Legal Cost

<i>Liens, Judgements, Filing Fees</i>	\$ 500.00
<i>Total</i>	<u>\$ 500.00</u>

Property Maintenance

<i>Property Maintenance</i>	\$ 5,000.00
<i>Total</i>	<u>\$ 5,000.00</u>

TOTAL EXPENSES **\$ 27,775.00**