

**The Lakes at Oak Grove HOA  
Budget  
January 2024 - Dec 2024**

		Proj. Actuals
NET INCOME	BUDGET	as of 6/27/24
Dues (72%) -- 102 homes	\$25,500	\$9,812
<b>SOURCE OF FUNDS</b>	<b>\$25,500</b>	<b>\$9,812</b>
<b>EXPENSES</b>		
Entergy	\$1,400	\$668
Water/Utilities	\$750	\$329
Pond Maintenance	\$1,680	\$1,228
Lawn Maintenance	\$4,000	\$3,270
QMS	\$4,800	\$2,058
Attorney	\$5,000	\$767
Halloween Party	\$500	
Bank Charges	\$84	\$21
Insurance	\$3,400	\$3,215
General Meeting Supplies + Room Rental	\$550	\$252
LA SOS	\$10	
Website	\$13	\$150
Website Domain/Hosting	\$22	
PO Box Rental	\$150	
QuickBooks	\$320	
<b>USE OF FUNDS</b>	<b>\$22,679</b>	<b>\$11,958</b>
<b>PROJECTS</b>		
Cameras	\$9,000	\$0
Front Signage Repair	\$7,000	\$0
Dumpster Rental	\$2,500	\$0
Front Irrigation system	-	
<b>USE OF FUNDS</b>	<b>\$18,500</b>	<b>\$0</b>
<b>PROJECTED INCOME</b>	<b>\$25,500</b>	<b>\$9,812</b>
<b>PROJECTED EXPENSES (TOTAL)</b>	<b>\$41,179</b>	<b>\$11,958</b>