

**The Lakes at Oak Grove HOA
Budget
January 2025 - Dec 2025**

NET INCOME	Proj. Actuals	
	BUDGET	as of 4/4/25
Dues (70%) -- 99 homes	\$24,750	\$9,535
SOURCE OF FUNDS		
	\$24,750	\$9,535
EXPENSES		
Entergy	\$1,400	\$192
Water/Utilities	\$750	\$209
Pond Maintenance	\$1,680	\$560
Lawn Maintenance	\$4,000	\$3,410
QMS	\$4,800	\$1,272
Attorney	\$5,000	\$853
Halloween Party	\$550	
Bank Charges	\$84	\$26
Insurance	\$3,900	\$3,867
General Meeting Supplies + Room Rental	\$550	
LA SOS	\$15	
Website	\$13	
Website Domain/Hosting	\$22	
PO Box Rental	\$180	
QuickBooks	\$320	
USE OF FUNDS	\$23,264	\$10,388
PROJECTS		
Cameras - Remaining Balance	\$5,000	\$0
Front Signage Replacement	\$6,000	\$0
Dumpster Rental	\$2,500	\$0
Front Irrigation system	-	-
USE OF FUNDS	\$13,500	\$0
PROJECTED INCOME	\$24,750	\$9,535
PROJECTED EXPENSES (TOTAL)	\$36,764	\$10,388