

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

<b>NET INCOME</b>	<b>BUDGET</b>	<b>Proj. Actuals as of 4/4/25</b>
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Dues (70%) -- 99 homes	\$24,750	\$9,535
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<b>SOURCE OF FUNDS</b>	<b>\$24,750</b>	<b>\$9,535</b>
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<b>EXPENSES</b>
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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	

<b>USE OF FUNDS</b>	<b>\$23,264</b>	<b>\$10,388</b>
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<b>PROJECTS</b>
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Cameras - Remaining Balance	\$5,000	\$0
Front Signage Replacement	\$6,000	\$0
Dumpster Rental	\$2,500	\$0
Front Irrigation system	-	-

<b>USE OF FUNDS</b>	<b>\$13,500</b>	<b>\$0</b>
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<b>PROJECTED INCOME</b>	<b>\$24,750</b>	<b>\$9,535</b>
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<b>PROJECTED EXPENSES (TOTAL)</b>	<b>\$36,764</b>	<b>\$10,388</b>
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