

Red Oak Hills Homes Association	2023 Budget	% of budget
Dues	\$ 89,110	
Transfer Fees & Interest	\$ 500	
Total	\$ 89,610	
CapEx	\$ 10,000	9.1%
Electric	\$ 400	0.4%
Legal	\$ 1,200	1.1%
Insurance	\$ 2,000	1.8%
Maintenance	\$ 35,000	31.8%
Office Supplies	\$ 1,750	1.6%
Trash & Recycling	\$ 48,000	43.6%
Social	\$ 7,000	6.4%
Storage Rental	\$ 1,020	0.9%
Water	\$ 1,900	1.7%
Website	\$ 1,800	1.6%
Welcome	\$ 100	0.1%
Total	\$ 110,170	
Net Profit (Loss)	\$ (20,560)	
Cash Reserve for contingencies & replacements		\$ 54,268
Est Checking Account Balance 12/31/22		\$ 35,000
Est Money Market Balance 12/31/22		\$ 19,268