

**Red Oak Hills Homes Association, Inc.**

**2025 Financial Statement**

	<b>2025 Budget</b>	<b>% of budget</b>	<b>2025 Actual</b>
2025 Dues	\$ 103,095		\$ 102,700
Prepaid 2026 Dues			\$ 5,850
Transfer Fees & Interest	\$ 500		\$ 2,356
<b>Total</b>	<b>\$ 103,595</b>		<b>\$ 110,906</b>
CapEx	\$ 5,000	4.7%	4,285
Electric	\$ 400	0.4%	329
Legal	\$ 1,000	0.9%	-
Insurance	\$ 2,450	2.3%	2,623
Maintenance	\$ 35,000	32.6%	20,437
Office Supplies	\$ 1,500	1.4%	2,206
Trash & Recycling	\$ 51,450	47.9%	46,864
Social	\$ 8,000	7.4%	6,038
Water	\$ 2,300	2.1%	1,717
Website	\$ 200	0.2%	316
Welcome	\$ 200	0.2%	183
<b>Total</b>	<b>\$ 107,500</b>		<b>\$ 84,999</b>
<b>Net Profit (Loss)</b>	<b>\$ (3,905)</b>		<b>\$ 25,907</b>
<b>Cash Reserve for contingencies &amp; replacements</b>			
Checking Balance			26,288
CD Balance			40,000