

**Red Oak Hills Homes Association
2025 Budget**

| | 2024 Budget | % of budget | Projected 2024 Actual | 2025 Budget | % of budget |
|--------------------------|------------------------|------------------------|--------------------------------------|--------------------|------------------------|
| Dues | \$89,110 | | \$89,969 | \$103,095 | |
| Transfer Fees & Interest | \$500 | | \$721 | \$500 | |
| Total | \$89,610 | | \$90,690 | \$103,595 | |
| | | | | | |
| | | | | | |
| CapEx | \$10,000 | 9.90% | 8,477 | \$5,000 | 4.70% |
| Electric | \$400 | 0.40% | 379 | \$400 | 0.40% |
| Legal | \$1,000 | 1.00% | - | \$1,000 | 0.90% |
| Insurance | \$2,200 | 2.20% | 2,282 | \$2,450 | 2.30% |
| Maintenance | \$25,000 | 24.80% | 24,577 | \$35,000 | 32.60% |
| Office Supplies | \$1,750 | 1.70% | 361 | \$1,500 | 1.40% |
| Trash & Recycling | \$50,063 | 49.60% | 50,165 | \$51,450 | 47.90% |
| | | 0.00% | | | 0.00% |
| Social | \$8,000 | 7.90% | 4,030 | \$8,000 | 7.40% |
| Storage Rental | \$ - | 0.00% | - | \$ - | 0.00% |
| Water | \$2,300 | 2.30% | 2,227 | \$2,300 | 2.10% |
| Website | \$150 | 0.10% | 200 | \$200 | 0.20% |
| Welcome | \$100 | 0.10% | 181 | \$200 | 0.20% |
| Total | \$100,963 | | \$92,879 | \$107,500 | |
| | | | | | |
| Net Profit (Loss) | (\$11,353) | | (\$2,189) | (\$3,905) | |