Dominion Oaks II Homeowners
2024 Budget / Actual Profit & Loss Comparison
As of December 31, 2024

	Budget '24	As of 12/31/24	Difference	% used
Income				
Administration/Transfer fees	$200	200	$0	100%
Annual Dues	$12,320	11,990	$330	97%
Deed Restriction Income	$400	1,443	($1,043)	361%
Cost of Collection	300	50	250	
Finance Charges	100	129	(29)	
Legal Cost of Collection	0	1,263	(1,263)	
Interest Income	$0	0	$0	0%
Total Income	$12,920	$13,633	($492)	
Cash Reserves/Maint Fund	500			
	$12,420			
Expense				
Deed Enforcement Expense	$400	1,422	($1,022)	356%
Flags, Décor, Signs	$100	0	$100	0%
HOA Mgmt/Assoc. Services	$3,600	3,600	$0	100%
Insurance	$1,800	1,752	$48	97%
Landscaping & Groundskeeping	$5,680	6,163	($483)	108%
Irrigation Repairs	300	0	300	
Mulch	500	0	500	
Monthly Maintenance	4,380	5,910	(1,530)	
Utilities - Special project	500	252	248	
Legal & Professional Fees	$500	335	$165	67%
Membership Meeting Expense	$200	0	$200	0%
Office Supplies	$50	0	$50	0%
Postage & Mailouts	$40	12	$28	30%
Storage Unit	$0	0	$0	0%
Website	$0	0	$0	0%
Total Expense	$12,370	$13,284	($914)	107%
Net Income	$50	$349		
Cash Reserves/Maint Fund Balance	$0	$0		
		est funds to deposit		