Dominion Oaks II Homeowners

2025 Budget / Actual Profit & Loss Comparison

As of June 30, 2025

	Budget '25	As of 06/30/25	Difference	% Used
Income				
Administration/Transfer fees	$200	50	$150	25%
Annual Dues	$12,330	12,000	$330	97%
Deed Restriction Income	$850	86	$764	10%
Cost of Collection	200	75	125	
Finance Charges	150	11	139	
Legal Collection	500	0	500	
Interest Income	$0	0	$0	0%
Total Income	$13,380	$12,136	$1,244	91%
Cash Reserves/Maint Fund				
	$13,380	$12,136	$1,244	91%
Expense				
Deed Enforcement Expense	$850	119	$731	14%
Flags, Décor, Signs	$100	0	$100	0%
HOA Mgmt/Assoc. Services	$3,600	1,800	$1,800	50%
Insurance	$1,800	0	$1,800	0%
Landscaping & Groundskeeping	$5,880	2,409	$3,471	41%
Irrigation Repairs	300	0	300	
Mulch	500	0	500	
Monthly Maintenance	4,380	1,754	2626	
Special Project	700	655	45	
Legal & Professional Fees	$350	355	($5)	101%
Membership Meeting Expense	$200	0	$200	0%
Office Supplies	$50	0	$50	0%
Postage & Mailouts	$40	5	$35	13%
Storage Unit	$0	0	$0	0%
Utilites - water/irrigation	$480	229	$251	48%
Website	$0	22	($22)	0%
Total Expense	$13,350	$4,939	$8,411	37%
Net Income	$30	$7,197		
Cash Reserves/Maint Fund Balance	$0	$0		