Dominion Oaks II Homeowners

2025 Budget / Actual Profit & Loss Comparison

As of September 30, 2025

		Budget '25		As of 09/30/25	Difference	% Used
Income						
Administration/Transfer fees		$200		100	$100	50%
Annual Dues		$12,330		12,330	$0	100%
Deed Restriction Income		$850		194	$656	23%
Cost of Collection	200		150		50	
Finance Charges	150		44		106	
Legal Collection	500		0		500	
Interest Income		$0		0	$0	0%
Total Income		$13,380		$12,624	$756	94%
Cash Reserves/Maint Fund						
		$13,380		$12,624	$756	94%
Expense						
Deed Enforcement Expense		$850		119	$731	14%
Flags, Décor, Signs		$100		0	$100	0%
HOA Mgmt/Assoc. Services		$3,600		2,700	$900	75%
Insurance		$1,800		1,798	$2	100%
Landscaping & Groundskeeping		$5,880		4,455	$1,425	76%
Irrigation Repairs	300		0		300	
Mulch	500		0		500	
Monthly Maintenance	4,380		3,800		580	
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		364	$116	76%
Website		$0		22	($22)	0%
Total Expense		$13,350		$9,818	$3,532	74%
Net Income		$30		$2,806		
Cash Reserves/Maint Fund Balance		$0		$0		