Dominion Oaks II Homeowners

2025 Budget / Actual Profit & Loss Comparison

As of March 31, 2025

		Budget '25		As of 03/31/25		Difference	% Used
Income							
Administration/Transfer fees		$200		0		$200	0%
Annual Dues		$12,330		11,340		$990	92%
Deed Restriction Income		$850		0		$850	0%
Cost of Collection	200		0		200		
Finance Charges	150		0		150		
Legal Collection	500		0		500		
Interest Income		$0		0		$0	0%
Total Income		$13,380		$11,340		$2,040	85%
Cash Reserves/Maint Fund							
		$13,380		$11,340		$2,040	85%
Expense							
Deed Enforcement Expense		$850		34		$816	4%
Flags, Décor, Signs		$100		0		$100	0%
HOA Mgmt/Assoc. Services		$3,600		900		$2,700	25%
Insurance		$1,800		0		$1,800	0%
Landscaping & Groundskeeping		$5,880		1,240		$4,640	21%
Irrigation Repairs	300		0		300		
Mulch	500		0		500		
Monthly Maintenance	4,380		585		3795		
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		124		$356	26%
Website		$0		22		($22)	0%
Total Expense		$13,350		$2,679		$10,671	20%
Net Income		$30		$8,661		($8,631)	
Cash Reserves/Maint Fund Balance		$0		$0		$0	
				est funds to deposit		*opening balance*	