Dominion Oaks II Homeowners

2026 Budget /Actual Profit & Loss Comparison

As of March 31, 2026

	Budget 26'	**As of 3/31/26**	**Difference**	**% Used**
Income				
Administration/Transfer fees	$200	200	$0	100%
Annual Dues	$12,330	12,680	($350)	103%
Deed Restriction Income	$750	153	$597	20%
Cost of Collection	100	125	(25)	125%
Finance Charges	150	28	122	19%
Legal Collection	500	0	500	0%
Interest Income	$0	0	$0	0%
Total Income	$13,280	$13,033	$247	98%
Cash Reserves/Maint Fund				
	$13,280	$13,033	$247	
Expense				
Deed Enforcement Expense	$750	32	$718	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	1,055	$4,825	18%
Irrigation Repairs	300	0	300	0%
Mulch	500	0	500	0%
Monthly Maintenance	4,380	1,055	3,325	24%
Special Project	700	0	700	0%
Legal & Professional Fees	$350	0	$350	0%
Membership Meeting Expense	$200	0	$200	0%
Office Supplies	$50	0	$50	0%
Postage & Mailouts	$20	0	$20	0%
Storage Unit	$0	0	$0	0%
Utilites - water/irrigation	$480	52	$428	11%
Website	$45	22	$23	49%
Total Expense	$13,275	$2,061	$11,214	16%
Net Income	$5	$10,972		
Cash Reserves/Maint Fund Balance	$0	$0	$0	