

Oxford Downs HOA Budget 2023 - 2024

August 2023 through July 2024 (Dues \$310.00) (Utilities+18%)

	Aug '23 - Jul 24
Income	
Income	
Assessments	197,160.00
Special Assessment/Roof/Carport	52,740.00
Interest Income	90.00
Late Fees / Finance Charges	160.00
Laundry	3,000.00
Comcast Incentive Program	1,200.00
	254,350.00
Total Income	254,350.00
Total Income	254,350.00
Expense	
Interest Paid Loan - Community	11,400.00
Capital Improvements	
Roof / Carports Loan Payments	41,340.00
	41,340.00
Total Capital Improvements	41,340.00
Grounds	
Building Maintenance	4,200.00
Carport, Fences, Gates	2,100.00
Electrical	600.00
Grounds Maintenance	10,800.00
Boiler Maintenance	3,600.00
Landscaping/trees	6,000.00
Plumbing Maintenance	3,600.00
Pool Maintenance	4,800.00
Snow Removal	15,000.00
	50,700.00
Total Grounds	50,700.00
Insurance	
Liability Insurance	60,000.00
	60,000.00
Total Insurance	60,000.00
Licenses and Permits	39.00
Postage and Delivery	120.00
Professional Fees	
Front Range Patrol	4,800.00
Legal Fees	1,200.00
	6,000.00
Total Professional Fees	6,000.00
Property Management	15,000.00
Repairs	
Asphalt Repairs	4,800.00
Building Repairs	1,800.00
Laundry Expenses	3,000.00
Interior Repairs	4,500.00
Lighting	915.00
Painting	1,200.00
Roof / Carport Repairs	5,336.00
Sprinkler Repairs	1,200.00
	22,751.00
Total Repairs	22,751.00
Reserves	20,100.00
Supplies	
Office	100.00
	100.00
Total Supplies	100.00
Utilities	
Gas and Electric	40,000.00
Trash Removal	12,000.00
Water and Sewer	36,000.00
Utility Payments from Homeowner	-61,200.00
	26,800.00
Total Utilities	26,800.00
Total Expense	254,350.00
Net Income	0.00