



Pattison Oak Meadows HOA
 PO Box 313
 Pattison, TX 77466

2/15/2023

Income & Expenses
2023 Approved Budget

	December 31st 2022	December 31st 2021	2022 Appr'd Budget	2023 Approved Budget	Notes
INCOME					
Dues	15,400.00	15,750.00	15,750.00	15,750.00	
Dues pre-paid for 2022	0.00	350.00	0.00	0.00	
Late Fees	150.00	150.00	0.00	0.00	
HOA Fines Received from Lot Owners (**)	0.00	0.00	0.00	0.00	
Total Income:	\$15,550.00	\$16,250.00	\$15,750.00	\$15,750.00	
GENERAL EXPENSES					
Bank Fees	0.00	0.00	0.00	0.00	
Property Taxes Reserve "A"	Pd by John T.	Pd by John T.	25.00	25.00	\$ 22.23 - 2022
Property Taxes Reserve "B"	Pd by John T.	Pd by John T.	1,900.00	2,900.00	\$2734.00 - 2022
Insurance - Liability for Common Area	0.00	0.00	1,000.00	1,000.00	
Insurance - HOA Officers	1,118.00	0.00	1,000.00	1,200.00	
Legal/Incorporation Fees	1,253.00	0.00	3,000.00	1,500.00	6 Hours @ \$250.00
Post Office Box	54.00	48.00	50.00	60.00	
Office Supplies	112.04	40.83	100.00	100.00	
Postage	67.08	43.20	60.00	70.00	
Electric	282.37	204.37	300.00	300.00	
Water	987.78	896.28	950.00	1,000.00	
Fence Incentive	1,000.00	0.00	0.00	1,000.00	1 - Property
Front Entrance/Mail Box Maintenance	100.00	344.00	400.00	100.00	
Landscaping					
Plants & Supplies	541.25	0.00	150.00	600.00	
Mowing Service	5,629.00	3,532.00	4,400.00	5,200.00	12 Mo. @ \$433.00
Mowing of Owned Lots (**)	0.00	0.00	0.00	0.00	
Website - Annual Domain & Hosting	214.00	0.00	200.00	250.00	
Annual HOA Community Party	0.00	0.00	150.00	100.00	
Road & Ditch Maintenance	0.00	3,000.00	0.00	0.00	
Special Projects (*)	0.00	2,415.00	2,000.00	1,200.00	
Total General Expenses.:	\$11,358.52	\$10,523.68	\$15,685.00	\$16,605.00	
Net Income	\$4,191.48	\$5,726.32	\$65.00	-\$855.00	

Dedicated Funds:

	2022	2021	2023
- Special Projects	6,000.83	4,001.83	7,000.00
- Road & Ditch Maintenance	3,000.00	0.00	4,000.00
- Legal Fund			16,000.00

Checking Account Balance - Year End	46,557.17	42,365.69	45,702.17
Checking Account Less Dedicated Funds	37,556.34	38,363.86	18,702.17

40.9%