



Pattison Oak Meadows HOA

PO Box 313

Pattison, TX 77466

**Income & Expenses - General Operating Fund
As of October 22, 2025**

	Oct. 22 2025	Oct. 22 2024	2025 Approved Budget	Over/ Under - Budget
INCOME				
Dues	14,725.00	15,750.00	15,750.00	-1,025.00
Late Fees	0.00	0.00	0.00	0.00
HOA Fines Received from Lot Owners (**)	0.00	10.22	0.00	0.00
Total Income:	\$14,725.00	\$15,760.22	\$15,750.00	-\$1,025.00
GENERAL EXPENSES				
Bank Fees	0.00	0.00	0.00	0.00
Property Taxes (Reserve "A")	0.00	0.00	25.00	-25.00
Property Taxes (Reserve "B")	0.00	0.00	2,500.00	-2,500.00
Liability Insurance for common areas	0.00	0.00	1,100.00	-1,100.00
Insurance (D&O)	1,248.00	1,198.00	1,400.00	-152.00
Legal/Incorporation Fees	0.00	0.00	1,200.00	-1,200.00
Post Office Box	64.00	64.00	70.00	-6.00
Office Supplies	19.71	5.15	50.00	-30.29
Postage	29.20	39.60	50.00	-20.80
Electric	227.77	230.78	350.00	-122.23
Water	795.78	795.78	1,200.00	-404.22
Fence Incentive (Note 1)	0.00	0.00	1,000.00	-1,000.00
Front Entrance/Mail Box Maintenance	76.30	0.00	100.00	-23.70
Landscaping	0.00	0.00		0.00
Plants & Supplies	300.00	250.00	300.00	0.00
Mowing Service	3,393.00	4,330.00	5,200.00	-1,807.00
Mowing of Owned Lots (**)	0.00	0.00	0.00	0.00
Website Hosting/Domain/Plug-ins	179.54	163.04	250.00	-70.46
Annual HOA Community Party	0.00	0.00	100.00	-100.00
Sprinkler Repair	0.00	0.00	100.00	-100.00
Total General Expenses.:	\$6,333.30	\$7,076.35	\$14,995.00	-\$8,661.70
Net Income	\$8,391.70	\$8,683.87	\$755.00	\$7,636.70

Notes:

1. - Approved by Motion at HOA Board Meeting May 24, 2022

5,925.00 Budgeted but not Spent