

OHHA TREASURER'S REPORT

May 1, 2024 - April 30, 2025

BEGINNING RESERVES \$32,033.81 (May 1, 2024)

EXPENSES

| | |
|-------------------------|--------------------|
| Missouri American Water | \$47,736.00 |
| AMFAM Insurance | \$2,484.42 |
| 4M Management LLC | \$2,557.00 |
| Lake Ozark Water/Sewer | \$4,018.48 |
| Electric (SWEC) | \$4,298.36 |
| Quickbooks Software | \$780.00 |
| USPS/Postage | \$470.00 |
| TOTAL | \$62,344.26 |

REVENUE COLLECTED

| | | |
|-----------------|--------------------|-------------------------------|
| HOA Assessments | \$32,485.32 | <i>(Delinquent \$4200.00)</i> |
|-----------------|--------------------|-------------------------------|

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CURRENT FUNDS: \$4,155.23

| | |
|------------------|------------|
| Checking account | \$3,652.98 |
| Reserve Account | \$502.25 |

2025/2026 OHHA PROJECTED BUDGET

May 2025 Operating Account Funds = \$4155

2026 Estimated Revenue = \$59,557.50

- 102 homes @ \$535, 28.5 lots at \$175

2026 Estimated Expenses = \$57,641

- 4M Management = 2662
- 4M Office/Mailings = 300
- Mowing = 500
- Insurance = 2000
- Quickbooks = 780
- Electric = 3363
- Website/zoom/P.O. Box = 300
- MWA/Water = 47736

(Surplus to Operating Funds = \$1916)

May 2026 Projected Operating Funds = \$6,071