

Oakhaven HOA

2026 Budget

	YE Projected	2025 Budget	2026 Budget
Income			
Bank Interest	0.00	0.00	0.00
Late Fees	105.00	0.00	0.00
Other Fees	0.00	0.00	0.00
Owner Assessments	20,640.00	20,640.00	20,640.00
Total Income	20,745.00	20,640.00	20,640.00
Expense			
Administration			
Accounting & Taxes	240.00	240.00	250.00
General Liability Insurance	1,093.00	1,100.00	1,125.00
Legal Fees	0.00	0.00	0.00
Management Contract	3,900.00	3,900.00	4,140.00
Printing & Postage	50.00	0.00	0.00
Social Events/ Meetings	0.00	150.00	150.00
Total Administration	5,283.00	5,390.00	5,665.00
Grounds			
Electricity	425.00	400.00	440.00
Entrance Maintenance	0.00	0.00	0.00
Irrigation Maintenance	280.00	300.00	300.00
Landscape Improvements	480.00	2,800.00	2,000.00
Maintenance Contract	10,860.00	10,860.00	10,860.00
Water	600.00	800.00	700.00
Total Grounds	12,645.00	15,160.00	14,300.00
Reserve Expenses			
Contingency	0.00	0.00	0.00
Reserve Transfers	2,817.00	90.00	675.00
Total Reserve Expenses	2,817.00	90.00	675.00
Total Expense	20,745.00	20,640.00	20,640.00
Net Income	0.00	0.00	0.00