

## January - December 2026 Approved Budget

	January	February	March	April	May	June	July	August	September	October	November	December	2026 Totals
<b>2026 Assessment Income - 164 Homes @ \$315 each</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,660.00)	\$0.00	\$0.00	\$0.00	(\$51,660.00)
Excess Budget Reserves	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$1,260.00
<b>Expenses:</b>													
Admin fees (Newsletters, Mailing & Copy, Website)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Insurance Expense	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
<b>Professional Services:</b>													
Accounting/Bookkeeping	\$450.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$250.00	\$250.00	\$200.00	\$200.00	\$200.00	\$2,750.00
Legal Fees	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
Tax Prep + Property and State Tax Due	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00
<b>Repairs and Maintenance:</b>													
Landscaping - Mowing	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$24,600.00
Landscaping - Weed Control	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$3,240.00
Landscaping - Flowers	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Sprinkler/Fountains	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
Tree Maintenance	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Termite Treatment	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
Misc.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
<b>Utilities:</b>													
Electric/AEP-PSO	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
Water/City of Broken Arrow	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
<b>Total Expenses</b>	\$4,420.83	\$4,170.83	\$4,170.83	\$4,170.83	\$4,170.83	\$4,170.83	\$4,170.83	\$4,220.83	\$4,220.83	\$4,170.83	\$4,170.83	\$4,170.87	\$50,400.00
<b>2025 Projected Net Income/Loss</b>	(\$4,525.83)	(\$4,275.83)	(\$4,275.83)	(\$4,275.83)	(\$4,275.83)	(\$4,275.83)	(\$4,275.83)	(\$4,325.83)	\$47,334.17	(\$4,275.83)	(\$4,275.83)	(\$4,275.87)	(\$0.00)