

January - December 2026 Approved Budget

| | January | February | March | April | May | June | July | August | September | October | November | December | 2026 Totals |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
| 2026 Assessment Income - 164 Homes @ \$315 each | \$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 |
| Expenses: | | | | | | | | | | | | | |
| 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 |
| Professional Services: | | | | | | | | | | | | | |
| 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 |
| Repairs and Maintenance: | | | | | | | | | | | | | |
| 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 | \$83.37 | \$1,000.00 |
| 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 |
| Utilities: | | | | | | | | | | | | | |
| 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 |
| Total Expenses | \$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 |
| 2025 Projected Net Income/Loss | (\$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) |