



Oak Harbor Owner's Association
ANNUAL BUDGET
Fiscal Year 2026 - 2027

OPERATING BUDGET

PROJECTED COST **\$29,995.00**

EXPENSES

Administrative Expenses

Office Supplies (Paper, Printer Supplies)	\$ 500.00	
Accounting Software Annual License	\$ 1,250.00	
Website & Email Subscription	\$ 300.00	
Post Office (Mailing Fees & Stamps)	\$ 800.00	
Accounting Fees (Bookkeeper)	\$ 3,600.00	
<u>Liability Insurance</u>	<u>\$ 4,595.00</u>	
Total Administrative Expenses		\$11,045.00

Property Taxes

Henderson County Taxes	\$ 500.00	
<u>Kauffman County Taxes</u>	<u>\$ 750.00</u>	
Total Taxes & Insurance		\$ 1,250.00

Property Maintenance

Lawn & Landscaping Service	\$ 3,500.00	
Fence Maintenance	\$ 800.00	
Annual Dumpster Rental	\$ 600.00	
<u>Community Building Maintenance</u>	<u>\$ 700.00</u>	
Total Property Maintenance		\$ 5,600.00

Utilities

Electric	\$ 7,500.00	
Water	\$ 800.00	
<u>Phone / WiFi</u>	<u>\$ 2,500.00</u>	
Total Utilities		\$10,800.00

TOTAL RECURRING EXPENSES **\$28,695.00**

Capital Improvement Projects

Community Building Men's Restroom Renovation	\$ 500.00	
<u>Community Building Storage Room Construction</u>	<u>\$ 800.00</u>	
Total Capital Improvement		\$ 1,300.00