



Oak Harbor Owner's Association
ANNUAL BUDGET
Fiscal Year 2025-2026

OPERATING BUDGET

PROJECTED COST	\$ 22,590.00
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EXPENSES

Administrative Expenses

<i>Office Supplies</i>	\$ 500.00	
<i>Software (QB subscription, toner, repairs)</i>	\$ 1,100.00	
<i>Post Office (Box Fee & Mailings)</i>	\$ 800.00	
<i>Accounting (Bookkeeper)</i>	\$ 3,600.00	
<i>Total Administrative Expenses</i>		\$ 6,000.00

Taxes

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

Utilities

<i>Electrical</i>	\$ 7,500.00	
<i>Water</i>	\$ 800.00	
<i>Phone</i>	\$ 2,040.00	
<i>Total Utilities</i>		\$ 10,340.00

Property Maintenance

<i>Property Maintenance</i>	\$ 5,000.00	
<i>Total</i>		\$ 5,000.00

TOTAL EXPENSES	\$ 22,590.00
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