

MISTY OAKS OWNERS ASSOCIATION
**2025
Budget**
**YTD 11/08/2025
Actual**
2026 Budget
CATEGORY
INCOME

Dues	\$	13,200.00	\$	13,066.50	\$	13,200.00
Interest Income						
Lake Maintenance Income	\$	1,241.90	\$	1,129.00	\$	1,241.90
Other Income			\$	325.22		
Total Income	\$	14,441.90	\$	14,520.72	\$	14,441.90

EXPENSES
General Expenses

Bank Charges			\$	94.85	\$	-
Community Relations	\$	300.00	\$	228.30	\$	300.00
Insurance Expense	\$	2,300.00	\$	1,087.77	\$	2,300.00
Meeting Room Rent Expense	\$	225.00	\$	-	\$	225.00
Office Expense	\$	700.00	\$	180.98	\$	200.00
PACC Expense	\$	256.00	\$	256.00	\$	256.00
Postage Expense	\$	200.00	\$	73.00	\$	200.00
Total General Expenses	\$	3,981.00	\$	1,920.90	\$	3,481.00

Lake Maintenance & Lot 24 Mowing Expense

Lake Maintenance Expense	\$	1,320.00	\$	1,138.39	\$	1,241.88
Total Lake Maintenance & Lot 24 Mowing Expense	\$	1,320.00	\$	1,138.39	\$	1,241.88

Landscaping Expenses

Landscaping Expenses	\$	1,680.00	\$	1,540.00	\$	1,680.00
Lot # 24 Mowing	\$	-	\$	1,300.00	\$	1,200.00
Planting Expenses	\$	200.00	\$	-	\$	200.00
Preserve Maintenance	\$	4,320.00	\$	3,050.00	\$	4,000.00
Repair & Maint. Contingency	\$	200.00	\$	-	\$	100.00
Repair Expense	\$	250.00	\$	-	\$	250.00
Total Landscaping Expenses	\$	6,650.00	\$	5,890.00	\$	7,430.00

Legal & ACCT Expenses

Accounting Expenses						
Legal Contingency	\$	400.00	\$	695.00	\$	400.00
Legal Expenses	\$	500.00	\$	680.50	\$	500.00
Total Legal & ACCT Expenses	\$	900.00	\$	1,375.50	\$	900.00

Repair Expenses

Light Repair Expenses	\$	200.00	\$	668.00	\$	200.00
Other Repair Expenses	\$	100.00	\$	-	\$	100.00
Sprinkler Repair Expenses	\$	200.00	\$	46.95	\$	100.00
Street Sign Repair Expenses	\$	-	\$	-	\$	-
Total Repair Expenses	\$	500.00	\$	714.95	\$	400.00

Tax Expenses

State Tax	\$	70.00	\$	70.00	\$	70.00
Total Tax Expenses	\$	70.00	\$	70.00	\$	70.00

Utilities Expenses

Electric Expenses	\$	500.00	\$	282.46	\$	400.00
Water Expenses	\$	500.00	\$	431.65	\$	500.00
Total Utilities Expenses	\$	1,000.00	\$	714.11	\$	900.00

Total Expenses	\$	14,421.00	\$	11,823.85	\$	14,422.88
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Operating +/-	\$	20.90	\$	2,696.87	\$	19.02
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