# Oak Hammock Preserve Community Owners Association, Inc.
## Approved Budget
## Year Ending December 31, 2026

| | | 2025 Approved Budget | 2026 Approved Budget |
|---|---|---|---|
| **INCOME** | | | |
| **347** | **Semi-Annual Base Assessment** | $320.95 | $320.95 |
| | | **$222,739.30** | **$222,739.30** |
| **EXPENSES** | | | |
| **General & Administrative** | | | |
| 60150 - Management Fees | | 30,666.00 | 30,666.00 |
| 60300 - Accounting Fees & Tax Prep | | 3,300.00 | 700.00 |
| 60350 - Legal Fees | | 7,000.00 | 7,000.00 |
| 60400 - Legal - Chargeback | | 0.00 | - |
| 60500 - Software Charges | | 600.00 | 600.00 |
| 60600 - Postage | | 1,209.68 | 1,209.68 |
| 60700 - Insurance | | 13,000.00 | 16,515.24 |
| 61100 - Office Expense | | 1,001.62 | 4,700.00 |
| 61150 - Website/Caliber Portal Service | | 1,560.00 | 1,200.00 |
| 61200 - Reserve Study | | 0.00 | 2,537.15 |
| 61300 - Corporate Annual Report | | 96.00 | 73.50 |
| 61330 - Domain Expenses | | 1,600.00 | 500.00 |
| 61350 - Bad Debt | | 10,000.00 | 100.00 |
| 61500 - Storage Artemis | | 0.00 | 250.00 |
| 61600 - Miscellaneous | | 550.00 | 550.00 |
| 64000 - Events/Decorations | | 3,000.00 | 3,000.00 |
| **Total General & Administrative:** | | **$ 73,583.30** | **$ 69,601.57** |
| **Grounds Maintenance** | | | |
| 62000 - Contract Landscape | | 42,200.00 | 45,300.00 |
| 62350 - Landscape Enhancements | | 5,000.00 | 4,000.00 |
| 62600 - Mulch | | 8,000.00 | 8,000.00 |
| 62650 - Tree Trimming | | 10,000.00 | 10,000.00 |
| 62750 - Termite Bond | | 1,512.00 | 1,512.00 |
| 63725 - Playground R&M | | 2,000.00 | 3,000.00 |
| 63870 - Security/Safety R&M | | 300.00 | 1,500.00 |
| 64075 - Miscellaneous R&M | | 600.00 | 1,000.00 |
| **Total Grounds Maintenance:** | | **$ 69,612.00** | **$ 74,312.00** |
| **Pool/Clubhouse** | | | |
| 66000 - Contract - Pool Maintenance | | 7,800.00 | 8,400.00 |
| 66050 - Clubhouse Maintenance | | 16,860.00 | 17,315.22 |
| 66600 - Pool Permit | | 360.00 | 375.35 |
| 66650 - Pool Furniture R&M | | 1,500.00 | 1,000.00 |
| 66700 - Pool Misc R&M | | 2,500.00 | 3,000.00 |

| | | |
|---|---|---|
| 67200 - Plumbing Repairs | 1,200.00 | - |
| 67225 - HVAC (Common Area) | 1,680.00 | - |
| 67250 - Pool Supplies/Chemicals | 1,104.00 | - |
| 67630 - Electrical Repairs | 840.00 | - |
| **Total Pool/Clubhouse** | **$ 33,844.00** | **$ 30,090.57** |
| **Utilities** | | |
| 78150 - Electricity - General | 34,000.00 | 35,700.00 |
| 78400 - Water | 10,000.00 | 11,250.16 |
| 78500 - Cable/Internet | 1,700.00 | 1,785.00 |
| **Total Utilities:** | **$ 45,700.00** | **$ 48,735.16** |
| **Reserves** | | |
| Reserves - Sitework/Amenity/Building Components | 0.00 | 27,886.00 |
| Reserves - Gazebo | 0.00 | 3,907.00 |
| Reserves - Cabana Building | 0.00 | 13,514.00 |
| Reserves - Pool | 0.00 | 25,707.00 |
| Reserves -Tot Lot/Playground | 0.00 | 1,452.00 |
| Reserves - Benches/Sit Furniture | 0.00 | 1,241.00 |
| Funds to be transferred from Operating at the Next Board Meetinç | 0.00 | (73,707.00) |
| **Total Reserves:** | **$ -** | **$ -** |
| **TOTAL EXPENSES** | **$ 222,739.30** | **$ 222,739.30** |

**Approval Signature**

Name Date Title

**DISCLAIMER: THE BUDGET AND FIGURES ARE A GOOD FAITH ESTIMATE ONLY AND REPRESENT AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACT AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COST OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.**