

Oasis Ranch
2023 Budget Forecast

	January - December	
HOA Dues including Lien Fees as of 11/30/2022	\$	30,000.00
TOTAL POTENTIAL REVENUE	\$	30,000.00
EXPENSE		
Landscaping		
Annual Lawn Maintenance	\$	20,088.00
Tree Maintenance (Common area trees)	\$	1,000.00
Other Landscaping (not included in annual maintenance)	\$	500.00
Total Landscaping	\$	21,588.00
Insurance Expense		
Liability Insurance Expense	\$	1,735.00
Total Insurance Expense	\$	1,735.00
Legal and Other Professional Fees		
Legal Fees	\$	150.00
Lien Filing fees	\$	100.00
Other Legal Fees		
Total Legal and Other Professional Fees	\$	250.00
Repairs & Maintenance Expense		
HOA Fence Repairs	\$	1,500.00
Misc. Repairs		\$200.00
Playground Repairs		\$500.00
Pest control (beavers)	\$	5,300.00
Total Repairs & Maintenance Expense	\$	7,500.00
Taxes Expense		
Property Taxes	\$	10.00
Total Taxes Expense	\$	10.00
Office Expense		
Supplies	\$	25.00
Postage	\$	150.00
Total Office Expense	\$	175.00
Other Expense		
Management Fees Expense	\$	4,565.00
Meals (HOA Annual Gathering/Meeting)	\$	1,125.00
Bank Fees	\$	25.00
Website Expenses	\$	540.00
HOA Signage	\$	100.00
Total Other Expense	\$	6,355.00
TOTAL EXPENSE	\$	37,603.00
NET INCOME	\$	(7,603.00)

This budget is a soft prediction of potential revenue and expected expenses for 2023.

The Oasis Ranch bank balance as of 11/29/2022 \$4694.25

Development contribution for 2022 \$19500.00