

Oasis Ranch 2024 Budget Forecast

January - December 2024

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|--|--------------|-------------------|
| 2024 HOA Dues | \$ 30,480.00 | 20% Increase |
| TOTAL POTENTIAL REVENUE | \$ | 30,480.00 |
| EXPENSE | | |
| Landscaping | | |
| Annual Lawn Maintenance | \$ 21,089.14 | |
| Other Landscaping (not included in annual) | \$ 1,500.00 | |
| Total Landscaping | \$ | 22,589.14 |
| Insurance Expense | | |
| Liability/Commercial Fire | \$ 1,700.00 | |
| Total Insurance Expense | \$ | 1,700.00 |
| Legal and Other Professional Fees | | |
| Legal and Other Professional Fees | \$ 200.00 | |
| Lien Filing fees | \$ 36.00 | |
| Other Legal Fees | \$ - | |
| Total Legal and Other Professional Fees | \$ | 236.00 |
| Repairs & Maintenance Expense | | |
| Pest Control (Beavers) | \$ 5,500.00 | |
| Fence | \$ 1,000.00 | |
| Misc. Repairs | \$ | 6,500.00 |
| Total Repairs & Maintenance Expense | | |
| Property Taxes | \$ 25.00 | |
| Total Taxes Expense | \$ | 25.00 |
| Office Expense | | |
| Supplies | \$ 50.00 | |
| Postage | \$ 200.00 | |
| Total Office Expense | \$ | 250.00 |
| Other Expense | | |
| Management Fees Expense | \$ 6,858.00 | |
| Meals (HOA Annual Gathering/Meeting) | \$ 500.00 | |
| Bank Fees | \$ 250.00 | |
| Website Expenses | \$ 540.00 | |
| HOA Signage | \$ 100.00 | |
| Total Other Expense | \$ | 8,248.00 |
| TOTAL EXPENSE | \$ | 39,548.14 |
| NET INCOME | \$ | (9,068.14) |

NOTES:

This budget is a soft prediction of potential revenue and expected expenses for 2024.