Oasis Ranch

2025 HOA Dues 127 lots	2025 Budget Forecast	January - De			ecember 2025	
Outstanding dues and fees TOTAL POTENTIAL REVENUE \$ 484.00 EXPENSE \$ 25,245.29 Annual Lawn Maintenance \$ 25,245.29 Other Landscaping (not included in annual mainten Insurance Expense \$ 500.00 Insurance Expense \$ 4,000.00 Legal and Other Professional Fees \$ 4,000.00 CPA Fees \$ 175.00 Legal/Lien Fees \$ 300.00 Repairs & Maintenance Expense \$ 475.00 Pest Control (Beavers) \$ 1,000.00 Pest Control (Beavers) \$ 1,000.00 Misc. Repairs \$ 25,000.00 Misc. Repairs & Maintenance Expense \$ 5,000.00 Property Taxes \$ 25.00 Total Taxes Expense \$ 25.00 Office Expense \$ 50.00 Postage \$ 50.00 Postage \$ 50.00 Postage \$ 25.00 Management Fees Expense \$ 25.00 Website Expenses \$ 250.00 Website Expenses \$ 900.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 9,374.00						
EXPENSE Landscaping Substituting Substituti	2025 HOA Dues 127 lots		30,480.00			
EXPENSE Landscaping Annual Lawn Maintenance Other Landscaping (not included in annual mainten	Outstanding dues and fees	\$	484.00	-		
Landscaping	TOTAL POTENTIAL REVENUE			\$	30,964.00	
Annual Lawn Maintenance \$ 25,245.29 Other Landscaping (not included in annual mainten \$ 500.00 Total Landscaping \$ 25,745.29 Insurance Expense \$ 4,000.00 Liability/Commercial Fire \$ 4,000.00 Total Insurance Expense \$ 4,000.00 Legal and Other Professional Fees \$ 175.00 Legal/Lien Fees \$ 300.00 Total Legal and Other Professional Fees \$ 475.00 Repairs & Maintenance Expense \$ 1,000.00 Pest Control (Beavers) \$ 1,000.00 Pest Control (Beavers) \$ 1,000.00 Misc. Repairs \$ 25.00 Total Repairs & Maintenance Expense \$ 25.00 Property Taxes \$ 25.00 Total Taxes Expense \$ 25.00 Office Expense \$ 25.00 Supplies \$ 50.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Unco	EXPENSE					
Other Landscaping (not included in annual mainten) 500.00 Total Landscaping \$ 25,745.29 Insurance Expense \$ 4,000.00 Total Insurance Expense \$ 4,000.00 Legal and Other Professional Fees \$ 175.00 Legal/Lien Fees \$ 300.00 Total Legal and Other Professional Fees \$ 475.00 Repairs & Maintenance Expense \$ 1,000.00 Pest Control (Beavers) \$ 1,000.00 Pence \$ 1,000.00 Misc. Repairs \$ 5,000.00 Total Repairs & Maintenance Expense \$ 25.00 Property Taxes \$ 25.00 Total Taxes Expense \$ 25.00 Office Expense \$ 200.00 Total Taxes Expense \$ 200.00 Total Office Expense \$ 200.00 Total Office Expense \$ 250.00 Website Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 9,374.00	Landscaping					
State Stat	Annual Lawn Maintenance	\$	25,245.29			
Insurance Expense Liability/Commercial Fire \$ 4,000.00 Total Insurance Expense \$ 4,000.00 Legal and Other Professional Fees \$ 175.00 Legal/Lien Fees \$ 175.00 Legal/Lien Fees \$ 300.00 Total Legal and Other Professional Fees \$ 300.00 Legal/Lien Fees \$ 300.00 Fence \$ 3,000.00 Pest Control (Beavers) \$ 1,000.00 Fence \$ 1,000.00 Fence \$ 1,000.00 Fence \$ 1,000.00 Fence \$ 25.00 Total Repairs & Maintenance Expense Property Taxes \$ 25.00 Total Taxes Expense \$ 50.00 Postage \$ 50.00 Postage \$ 200.00 Total Office Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00	Other Landscaping (not included in annual mainten	\$	500.00	-		
Liability/Commercial Fire	Total Landscaping			\$	25,745.29	
Total Insurance Expense \$ 4,000.00 Legal and Other Professional Fees \$ 175.00 CPA Fees \$ 300.00 Legal/Lien Fees \$ 300.00 Total Legal and Other Professional Fees \$ 475.00 Repairs & Maintenance Expense \$ 3,000.00 Pest Control (Beavers) \$ 1,000.00 Pest Control (Beavers) \$ 1,000.00 Fence \$ 1,000.00 Misc. Repairs \$ 5,000.00 Total Repairs & Maintenance Expense \$ 25.00 Property Taxes \$ 25.00 Total Taxes Expense \$ 25.00 Office Expense \$ 200.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Management Fees Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Insurance Expense					
Legal and Other Professional Fees CPA Fees \$ 175.00 Legal/Lien Fees \$ 300.00 Total Legal and Other Professional Fees \$ 475.00 Repairs & Maintenance Expense \$ 3,000.00 Playground repairs (Mulch) \$ 3,000.00 Pest Control (Beavers) \$ 1,000.00 Fence \$ 1,000.00 Misc. Repairs \$ 5,000.00 Total Repairs & Maintenance Expense \$ 25.00 Property Taxes \$ 25.00 Total Taxes Expense \$ 50.00 Office Expense \$ 200.00 Postage \$ 200.00 Postage \$ 250.00 Other Expense \$ 250.00 Management Fees Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Liability/Commercial Fire	\$	4,000.00	-		
CPA Fees \$ 175.00 Legal/Lien Fees \$ 300.00 Total Legal and Other Professional Fees \$ 475.00 Repairs & Maintenance Expense \$ 3,000.00 Playground repairs (Mulch) \$ 3,000.00 Pest Control (Beavers) \$ 1,000.00 Fence \$ 1,000.00 Misc. Repairs \$ 5,000.00 Total Repairs & Maintenance Expense \$ 25.00 Property Taxes \$ 25.00 Total Taxes Expense \$ 50.00 Office Expense \$ 200.00 Postage \$ 200.00 Total Office Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00	Total Insurance Expense			\$	4,000.00	
Legal/Lien Fees	Legal and Other Professional Fees					
Total Legal and Other Professional Fees \$ 475.00 Repairs & Maintenance Expense 3,000.00 Playground repairs (Mulch) \$ 3,000.00 Pest Control (Beavers) \$ 1,000.00 Fence \$ 1,000.00 Misc. Repairs \$ 5,000.00 Total Repairs & Maintenance Expense \$ 25.00 Property Taxes \$ 25.00 Total Taxes Expense \$ 50.00 Office Expense \$ 200.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Management Fees Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00	CPA Fees	\$	175.00			
Repairs & Maintenance Expense 9 (Mulch) \$ 3,000.00 9 (Mulch) \$ 3,000.00 9 (Mulch) \$ 1,000.00 9 (Mulch) 9 (Mulch) \$ 1,000.00 9 (Mulch) 9 (Mulch) \$ 1,000.00 9 (Mulch) 9 (Mulch)<	Legal/Lien Fees	\$	300.00			
Playground repairs (Mulch) \$ 3,000.00 Pest Control (Beavers) \$ 1,000.00 Fence \$ 1,000.00 Misc. Repairs \$ 5,000.00 Total Repairs & Maintenance Expense Property Taxes \$ 25.00 Total Taxes Expense \$ 50.00 Office Expense \$ 200.00 Postage \$ 200.00 Total Office Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Total Legal and Other Professional Fees			\$	475.00	
Pest Control (Beavers) \$ 1,000.00 Fence \$ 1,000.00 Misc. Repairs \$ 5,000.00 Total Repairs & Maintenance Expense Property Taxes \$ 25.00 Total Taxes Expense \$ 25.00 Office Expense \$ 50.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Repairs & Maintenance Expense					
Pest Control (Beavers) \$ 1,000.00 Fence \$ 1,000.00 Misc. Repairs \$ 5,000.00 Total Repairs & Maintenance Expense Property Taxes \$ 25.00 Total Taxes Expense \$ 25.00 Office Expense \$ 50.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Playground repairs (Mulch)	\$	3,000.00			
Fence \$ 1,000.00 Misc. Repairs \$ 5,000.00 Total Repairs & Maintenance Expense Property Taxes \$ 25.00 Total Taxes Expense \$ 50.00 Office Expense \$ 200.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Pest Control (Beavers)		1,000.00			
Total Repairs & Maintenance Expense Property Taxes \$ 25.00 Total Taxes Expense \$ 25.00 Office Expense \$ 50.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Fence	\$	1,000.00			
Property Taxes \$ 25.00 Total Taxes Expense \$ 25.00 Office Expense \$ 50.00 Postage \$ 200.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Management Fees Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Misc. Repairs			\$	5,000.00	
Total Taxes Expense \$ 25.00 Office Expense \$ 50.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Total Repairs & Maintenance Expense					
Office Expense \$ 50.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Property Taxes	\$	25.00			
Supplies \$ 50.00 Postage \$ 200.00 Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Total Taxes Expense			\$	25.00	
Postage \$ 200.00 Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00	Office Expense					
Postage \$ 200.00 Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00	Supplies	\$	50.00			
Total Office Expense \$ 250.00 Other Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 44,869.29	Postage		200.00			
Other Expense \$ 7,524.00 Management Fees Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00				\$	250.00	
Management Fees Expense \$ 7,524.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00 TOTAL EXPENSE	Other Expense					
Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 100.00 Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00 TOTAL EXPENSE \$ 44,869.29		\$	7,524.00			
Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00 TOTAL EXPENSE \$ 44,869.29						
Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00 TOTAL EXPENSE \$ 44,869.29	Website Expenses	\$	600.00			
Uncollected Dues (yearly average) \$ 900.00 Total Other Expense \$ 9,374.00 TOTAL EXPENSE \$ 44,869.29	HOA Signage	\$	100.00			
Total Other Expense \$ 9,374.00 TOTAL EXPENSE \$ 44,869.29						
	·	· ·		\$	9,374.00	
NET INCOME \$ (13,905.29)	TOTAL EXPENSE			\$	44,869.29	
	NET INCOME			\$	(13,905.29)	

NOTES:

This budget is a soft prediction of potential revenue and expected expenses for 2025.