

**Oasis Ranch
2025 Budget Forecast**

January - December 2025

2025 HOA Dues 127 lots	\$	30,480.00	
Outstanding dues and fees	\$	484.00	
TOTAL POTENTIAL REVENUE			\$ 30,964.00
EXPENSE			
Landscaping			
Annual Lawn Maintenance	\$	25,245.29	
Other Landscaping (not included in annual mainten	\$	500.00	
Total Landscaping			\$ 25,745.29
Insurance Expense			
Liability/Commercial Fire	\$	4,000.00	
Total Insurance Expense			\$ 4,000.00
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			
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			\$ 25.00
Office Expense			
Supplies	\$	50.00	
Postage	\$	200.00	
Total Office Expense			\$ 250.00
Other Expense			
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			\$ 44,869.29
NET INCOME			\$ (13,905.29)

NOTES:

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