

**Oasis Ranch (Buildout 191)
2026 Budget Forecast**

January - December 2026

2026 HOA Dues 191 \$240	\$	45,840.00	
Outstanding dues and fees	\$	484.00	
TOTAL POTENTIAL REVENUE			\$ 46,324.00
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	\$	300.00	
Legal/Lien Fees	\$	300.00	
Total Legal and Other Professional Fees			\$ 600.00
Repairs & Maintenance Expense			
Playground repairs	\$	500.00	
Fence	\$	2,000.00	
Total Repairs & Maintenance Expense			\$ 2,500.00
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			\$ 42,494.29
NET INCOME			\$ 3,829.71

NOTES:

This budget is a soft prediction of potential revenue and expected expenses for 2026.

Bank Balance 11/25/25 \$2281.05