2026 Budget - Oak Hills HOA

INCOME	2026 Budget	Bi-Monthly Dues
4010 Dues including Private Drives	255,402	
Dues without Private Drives	242,100	150
4080 Fines	700	
4085 Collection Fees	3,000	
4090 Late Fees	2,550	
4095 HOA Interest Fees	0	
4220 NSF Check Charge	0	
Total Income	**261,652**	
Total Income w/o Prv Drv	**248,350**	
Expenses		
5020 Accounting Service	22,208	
5050 Community Event	1,500	
5060 Legal Fees	3,000	
5070 Licenses/Permits	1,913	
5080 Meeting Room Fees	780	
5090 Taxes	4,000	
5130 Postage	846	
5150 Office Expenses	1,200	
5170 Greenbelt Maint	30,000	
5250 Mileage	1,163	
5260 Membership	798	
5610 Insurance	14,156	
6105 Landscaping	35,883	
6205 Utilities	30,518	
6230 Telephone	3,067	
6740 Maintenance	3,090	
7010 Payroll	44,520	
7020 Payroll Expense	5,128	
7510 Pool Maintenance	12,101	
Total Expenses:	**215,872**	
Reserve		
Reserve Interest	4,000	Total Res
8050 One Time Transfer to Reserve	15,122	Contrib
8010 Reserve Account	32,478	$51600
Total Expenses & Reserve:	**248,350**	
		Bi-Monthly Dues
Private Drive Reserve:		
8020 Arrowleaf	2,352	98
8030 Clover	1,350	75
8040 Sandbur	2,880	120
8050 Shadow Oak	6,720	80
Total Private Drive:	13,302	
Total Expenses, Reserve, & Private Drives:	**261,652**	
INCOME - EXPENSES	**0**	