

Oakwoods HOA 2025-2026 Budget

ESTIMATED INCOME (DUES)	\$91,260.00	338 households
RESIDUAL FUNDS	\$47,822.74	
Total	\$139,082.74	
EXPENSES - Capital	2025-2026	
Street Improvement & Maintenance	\$87,532.74	
Commons - Trees	\$15,000.00	
Park - Playground	\$3,000.00	
Storage Lot	\$2,500.00	
Total - Capital Expenses	\$108,032.74	
EXPENSES - Operating		
Insurance	\$3,500.00	
Annual Audit	\$2,500.00	
Accounting - Financial Services	\$1,000.00	
Corporate Management Fees	\$2,000.00	
Financial Assistant	\$8,000.00	
Mowing	\$7,000.00	
Workday Meals/ supplies	\$0.00	
Liens & Filling Fees	\$800.00	
Legal	\$2,500.00	
Property Taxes	\$200.00	
Website	\$500.00	
PO Box	\$400.00	
Postage	\$400.00	
Office Supplies/Services	\$750.00	
Street Safety	\$0.00	
Social Events: Neighborhoods & Community	\$1,000.00	
Corn Belt Electric	\$500.00	
Total - Operating Expenses	\$31,050.00	
TOTAL EXPENSES (Capital and Operating)	\$139,082.74	
Available Contingency/Emergency Funds	\$50,000.00	
TOTAL EXPENSES plus Available Contingency	\$189,082.74	