

Oak Ridge HOA Proposed Budget for 2026

Revenues

HOA Member Dues at \$700.00	\$46,200.00
Title Company Status Letter Processing	
Past Due/Late Fees	
Pool Rental	\$400.00
Key Replacement	
Pool Assessment Payment	
Total Revenue Proposed/Actual 2026	<u>\$46,600.00</u>

Expenses

Business Expenses		
IRS	\$250.00	
Lawyer	\$1,000.00	
Zoom Fees	\$500.00	
State Lisc. Fee	\$100.00	
P.O. Box/Postage	\$400.00	
Business Expense	\$1,200.00	
Key and Lock	\$250.00	
Banking Fee	\$150.00	
Insurance	\$5,000.00	
JCP Financial	<u>\$2,000.00</u>	
		\$10,850.00
Pool Maintenance/Repair		
Pool Repair	\$3,000.00	
Propane	\$125.00	
Chemicals	\$2,000.00	
Open/Closing Pool	<u>\$2,500.00</u>	
		\$7,625.00
Transfer Check to Sav/res	\$200.00	
Pool Chemical Class	<u>\$500.00</u>	\$700.00
Lawn Mowing/Pool Cleaning/ Flowers/Tennis Court		
Motion /Camera/Arlo	\$350.00	
Signs	\$300.00	
Lawn Mowing	\$400.00	
Pool Cleaning	\$4,800.00	
Bath House Cleaning	\$1,875.00	
Flowers	<u>\$250.00</u>	
		\$7,975.00
Century Link	\$750.00	
Core Electric	\$1,700.00	
HBS Trash	\$800.00	
Black Hills Energy	\$4,500.00	
Castle Rock Water	<u>\$5,000.00</u>	
		<u>\$12,750.00</u>
Total Expenses		\$39,900.00
Negative Amount		
Positive Amount		<u>\$6,700.00</u>

As of	1/13/26
Checking Balance	\$21,241.54
Saving Balance	\$7,772.62
Reserve Funds	<u>\$6,552.08</u>
Total	\$35,566.24