

Oak Ridge HOA Proposed Budget for 2026

Revenue

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	\$46,600.00

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

Pool Chemicl Class	\$500.00
	\$700.00

Lawn Mowing/Pool Cleaning/ Flowers/Tennis Court

Motion /Camera/Ario	\$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

Core Electric	\$750.00
HBS Trash	\$1,700.00
Black Hills Energy	\$800.00
Castle Rock Water	<u>\$4,500.00</u>
	\$5,000.00

Total Expenses

	\$12,750.00
	\$39,900.00

Negative Amount

Positive Amount	\$6,700.00
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As of

1/13/26

Checking Balance: \$21,241.54

Saving Balance: \$7,772.62

Reserve Funds: \$6,552.08

Total: \$35,566.24