

Oak Ranch Estates HOA
Approved Budget for the
Fiscal Year Ending December 31, 2025

	2025 Annual Budget	2025 Monthly Budget	2025 Per Unit Budget	2024 Annual Budget
06010 Assessment Income	43,200.00	3,600.00	90.00	36,480.00
06500 Horse Stall/Shed Fees (\$42/\$16 monthly)	0.00	0.00	0.00	0.00
Income Total	43,200.00	3,600.00	90.00	36,480.00
Administrative Expenses				
07010 Audit/Tax Preparation	995.00	82.92	2.07	975.00
07170 Insurance-Fire/Liab/D&O/FidBd	6,790.00	565.83	14.15	2,900.00
07230 Legal Fees	3,600.00	300.00	7.50	2,800.00
07250 Management Fees	10,200.00	850.00	21.25	9,000.00
07255 Misc. Administrative Expense	200.00	16.67	0.42	100.00
07370 Office Supplies	75.00	6.25	0.16	75.00
07400 Miscellaneous Expense	150.00	12.50	0.31	50.00
07410 Postage	120.00	10.00	0.25	80.00
07430 Reproduction & Special Mailing	691.00	57.58	1.44	500.00
07450 Dues & Subscriptions	140.00	11.67	0.29	144.00
07470 Reserve Study	390.00	32.50	0.81	390.00
07540 Taxes Expense - State	9.00	0.75	0.02	12.00
07545 Website	85.00	7.08	0.18	502.00
Administrative Expenses Total	23,445.00	1,953.75	48.84	17,528.00
Reimbursable Costs				
07750 Delinquency Collection	110.00	9.17	0.23	110.00
Reimbursable Costs Total	110.00	9.17	0.23	110.00
Common Area R&M				
08345 R & M Miscellaneous	2,014.00	167.83	4.20	1,830.00
Common Area R&M Total	2,014.00	167.83	4.20	1,830.00
Corral Maintenance				
08420 Water	120.00	10.00	0.25	124.00
08450 Electricity	30.00	2.50	0.06	124.00
08460 Trash Removal	758.00	63.17	1.58	0.00
Corral Maintenance Total	908.00	75.67	1.89	248.00
Landscape Maintenance				
08560 Tree Trimming	4,500.00	375.00	9.38	4,500.00
08580 Weed Abatement	9,883.00	823.58	20.59	10,084.00
08620 Common Area Miscellaneous Landscape	0.00	0.00	0.00	740.00
Landscape Maintenance Total	14,383.00	1,198.58	29.96	15,324.00
Total Operating Expenses	40,860.00	3,405.00	85.13	35,040.00

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Capital Reserves				
09420 Reserves-Storage Shed	413.63	34.47	0.86	252.62
09570 Reserves-Perimeter Wire Fence Repair	103.41	8.62	0.22	65.35
09575 Reserves-Vinyl Fence	287.93	23.99	0.60	172.50
09600 Reserves-Vinyl Gate	126.32	10.53	0.26	75.09
09605 Reserves-Arena Pipe Railing	80.50	6.71	0.17	50.90
09620 Reserves-Arena Pipe Gate	18.58	1.55	0.04	11.63
09700 Reserves-Corral Railing 3A (Lower)	306.51	25.54	0.64	188.21
09715 Reserves-Park Benches	24.77	2.06	0.05	15.39
09720 Reserves-Picnic Tables/Benches	124.46	10.37	0.26	79.18
09730 Reserves-Arena Dragger	10.53	0.88	0.02	6.60
09740 Reserves-Blower/Weed Whacker	32.82	2.73	0.07	20.11
09770 Reserves-Roof-1, 2, 3A, 3B, 4A	94.12	7.84	0.20	57.19
09775 Reserves-Lighting Fixtures	60.06	5.01	0.13	27.65
09780 Reserves-Entrance Monuments	17.96	1.50	0.04	10.68
09785 Reserves-No Trespassing Signs	70.59	5.88	0.15	43.99
09790 Reserves-Arena Sprinklers	55.11	4.59	0.11	34.25
09850 Reserves-Concrete Drive Repairs	30.34	2.53	0.06	19.48
09880 Reserves-Gravel Paving	138.08	11.51	0.29	87.35
09910 Reserves-Arena Sand	102.79	8.57	0.21	64.72
09920 Reserves-Plumbing Upgrades/Repairs	97.84	8.15	0.20	62.84
09950 Reserves-Electrical Upgrades/Repairs	143.66	11.97	0.30	94.26
Capital Reserves Total	2,340.00	195.00	4.88	1,440.00
Total Reserve Expenses	2,340.00	195.00	4.88	1,440.00
09100 Reserves Interest	0.00	0.00	0.00	0.00
Total	43,200.00	3,600.00	90.00	36,480.00