



Oakmont Estates Property Owners Association
 2026 Preliminary Budget
 Budget vs. Actual

Account	2023	2023	2024	2024	2025	2025	2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$675/Lot	\$675/Lot	\$725	\$725/Lot	\$725/Lot	\$725/Lot	\$725/Lot
Estimated Revenue							
Association Fee Income	312 Active Lots						
Association Fee Income	\$201,150.00	\$201,325.00	\$226,200.00	\$236,740.34	\$226,200.00	\$222,146.63	\$226,200.00
Total for Association Fee Income	\$209,250.00	\$201,325.00	\$226,200.00	\$236,740.34	\$226,200.00	\$222,146.63	\$226,200.00
Association Late Fee Income	\$500.00	\$8,176.54	\$500.00	\$5,177.89	\$500.00	\$12,538.10	\$500.00
Other Income	\$150.00	\$5,982.89	\$150.00	\$3,017.89	\$150.00	\$1,219.27	\$150.00
Uncollectible Accounts	(\$2,092.50)	\$0.00	(\$2,262.00)	\$0.00	(\$2,262.00)	\$0.00	(\$2,262.00)
Total Estimated Revenue	\$207,807.50	\$215,484.43	\$224,588.00	\$244,936.12	\$224,588.00	\$235,904.00	\$224,588.00
Appropriations							
Bank Fees	\$0.00	\$0.00	\$0.00	\$70.35	\$0.00	\$35.00	\$50.00
Christmas Décor/Lighting	\$6,500.00	\$4,755.00	\$6,500.00	\$8,118.00	\$6,500.00	\$5,516.25	\$6,500.00
Insurance	\$9,460.00	\$9,387.00	\$10,325.70	\$10,367.20	\$11,400.00	\$11,121.00	\$12,800.00
Landscaping	\$77,571.95	\$71,196.76	\$75,703.96	\$74,931.88	\$79,490.00	\$81,603.28	\$79,490.00
Landscaping - Tree Replacement/Trimming	\$6,000.00	\$5,620.97	\$7,500.00	\$4,478.46	\$7,500.00	\$7,983.75	\$10,000.00
Landscaping - Irrigation Repairs	\$9,500.00	\$1,455.95	\$10,000.00	\$2,513.20	\$10,000.00	\$10,709.70	\$10,000.00
Landscaping - Fall/Spring Color & Shrub Replacement	\$3,000.00	\$0.00	\$3,000.00	\$117.50	\$3,000.00	\$5,972.97	\$4,000.00
Special Events	\$4,000.00	\$1,331.80	\$4,000.00	\$581.41	\$5,000.00	\$2,579.37	\$5,000.00
Legal and Professional Fees	\$1,000.00	\$50.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
Management Fees	\$25,560.00	\$24,336.00	\$26,208.00	\$26,052.00	\$26,208.00	\$26,208.00	\$26,208.00
Other Expenses	\$250.00	\$0.00	\$250.00	\$244.68	\$250.00	\$37.00	\$250.00
Postage and Delivery	\$1,200.00	\$2,021.60	\$1,200.00	\$902.04	\$1,200.00	\$810.00	\$1,200.00
Property Taxes	\$1,300.00	\$1,900.63	\$1,300.00	\$899.96	\$2,000.00	\$14.92	\$2,000.00
Repairs	\$3,000.00	\$2,273.26	\$3,000.00	\$709.50	\$3,000.00	\$552.08	\$5,000.00
Supplies	\$2,500.00	\$637.10	\$2,500.00	\$224.95	\$2,500.00	\$97.37	\$2,500.00
Utilities	\$7,100.00	\$4,699.60	\$7,100.00	\$5,406.38	\$7,500.00	\$6,542.43	\$7,500.00
Total Appropriations	\$157,941.95	\$129,665.67	\$159,587.66	\$135,617.51	\$166,548.00	\$161,783.12	\$173,498.00
Excess of Estimated Revenue over Appropriations	\$49,865.55	\$85,818.76	\$65,000.34	\$109,318.61	\$58,040.00	\$74,120.88	\$51,090.00
Capital Improvements Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Capital Improvement Projects	\$25,000.00	\$3,625.00	\$25,000.00	\$523,658.31	\$25,000.00	\$0.00	\$50,000.00
Excess of Estimated Revenue over Appropriations and Capital Improvements	\$24,865.55	\$82,193.76	\$40,000.34	(\$414,339.70)	\$33,040.00	\$74,120.88	\$1,090.00