

12/11/2025**Forest Oaks II HOA****Forest Oaks II HOA Budget****January through December 2026**

		2026
Ordinary Income/Expense		
Income		
Clubhouse		0.00
Homeowners Dues		554,580.00
Fines/Other Income		0.00
Interest Income		3,500.00
Late Fees		1,000.00
Working Capital		2,700.00
Transfer Fee		1,800.00
Total Income		563,580.00
Expenses		
Administrative Assistant		17,836.00
Phone & Internet		3,240.00
Insurance Expense		91,974.00
Maintenance Expense		242,555.00
Office Expense		4,596.00
Professional Fees		8,300.00
Social		500.00
Taxes & Licenses		1,050.00
Utilities		11,800.00
Website		4,065.00
Total Expenses		385,916.00
Net Ordinary income		177,664.00
Net Income (loss)		0.00
Reserves		
Contingency		3,300.00
Painting Reserve		35,000.00
Paving /concrete		13,700.00
Roof Reserve		91,664.00
Siding		31,300.00
Working Capital fee		2,700.00
Reserve Subtotal		177,664.00

Approved 2025/12/11