

**AUSTIN OAKS
PROPOSED ANNUAL BUDGET
MAY 31, 2026 - MAY 30, 2027**

<u>OPERATING BUDGET</u>	UNITS	2026 ANNUAL BUDGET @ \$200
INCOME		
Assessments	246	49,200.00
Assessments not paid in pre-2025		
TOTAL INCOME		49,200.00
EXPENSES		
<i>Administrative Expenses</i>		
Bank Charges		200.00
Lion's Club rental (2 @ \$100)		200.00
Collection Fees / Lien Fees (@\$29 each)		580.00
Legal Fees		1,000.00
Web page / domain		200.00
Office Supplies		1,000.00
Postage		300.00
Tax Preparation Fees		265.00
<i>Total Administrative Expenses</i>		3,745.00
<i>Fixed Costs</i>		
Insurance		3,165.00
<i>Total Fixed Costs</i>		3,165.00
<i>Operating Costs</i>		
Electrical (based on previous 12 months)		1,053.00
Landscaping Services		10,707.00
<i>Total Operating Costs</i>		11,760.00
TOTAL OPERATING EXPENSES AND RESERVE CONTRIBUTION		30,530.00
<u>BANK BALANCE (as of 3/31/2026)</u>		3936.96