

2026 Budget - 12 Month

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Properties: Oak Leaf Estates Homeowners Association, Inc - PO Box 442 Red Oak Tx 75154-9998

Period Range: Jan 2026 to Dec 2026

Level of Detail: Preliminary View

Include Zero Balance GL Accounts: No

Account Name	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
Operating Income & Expense													
Income													
Association Income (\$500/Dues)	\$	-	\$ 800.00	\$ 1,500.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,300.00
Past Dues 2022-2025 (\$16,850)	\$	-	\$ -	\$	936.11	\$ 9,361.11	\$ 936.11	\$ 936.11	\$ 936.11	\$ 936.11	\$ 936.11	\$ 936.12	\$ 16,850.00
FEES													\$ -
Payment Plan Fees (\$15/mo Dec)	\$	-	\$ -	\$ -	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 810.00
Total FEES	\$	-	\$ 800.00	\$ 1,500.00	\$ 10,026.11	\$ 18,451.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.12	\$ 37,960.00
Total Operating Income	\$	-	\$ 800.00	\$ 1,500.00	\$ 10,026.11	\$ 18,451.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.12	\$ 37,960.00
Expense													
CLEANING AND MAINTENANCE													
Landscaping (\$111.87 + 3.99- per pond)	\$	-	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 4,000.00
Annual Survey	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Annual Maintenance of Ponds (Silt- \$1500/pond)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Total CLEANING AND MAINTENANCE	\$	-	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 3,500.00	\$ -	\$ -	\$ 9,000.00
ADMINISTRATIVE FEES													\$ -
Management Fee (\$0)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Supplies (\$33.33)	\$	-	\$ 33.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.33
Office Supplies (\$400)	\$	-	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Website Fees/Maintenance	\$	-	\$ 481.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.88
P.O. Box	\$	-	\$ 94.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.00
Insurance D&O, P&L	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 1,794.60
Total MANAGEMENT	\$ 149.55	\$ 758.76	\$ 549.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 149.55	\$ 2,803.81
COMMUNITY EVENTS													\$ -
HOA Meetings (Tejan is Free)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Block Party	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Memorial Flags	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yard of the Month Signs	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total COMMUNITY EVENTS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Total Operating Expense	\$ 149.55	\$ 758.76	\$ 1,049.55	\$ 649.55	\$ 649.55	\$ 649.55	\$ 649.55	\$ 649.55	\$ 2,649.55	\$ 5,149.55	\$ 149.55	\$ 149.55	\$ 13,303.81
NOI - Net Operating Income	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$	-	\$ 800.00	\$ 1,500.00	\$ 10,026.11	\$ 18,451.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.11	\$ 1,026.12	\$ 37,960.00
Total Expense	\$ 149.55	\$ 758.76	\$ 1,049.55	\$ 649.55	\$ 649.55	\$ 649.55	\$ 649.55	\$ 649.55	\$ 2,649.55	\$ 5,149.55	\$ 149.55	\$ 149.55	\$ 13,303.81
Net Income	\$ (149.55)	\$ 41.24	\$ 450.45	\$ 9,376.56	\$ 17,801.56	\$ 376.56	\$ 376.56	\$ 376.56	\$ (1,623.44)	\$ (4,123.44)	\$ 876.56	\$ 876.57	\$ 24,656.19
Cash Flow	\$ (149.55)	\$ 41.24	\$ 450.45	\$ 9,376.56	\$ 17,801.56	\$ 376.56	\$ 376.56	\$ 376.56	\$ (1,623.44)	\$ (4,123.44)	\$ 876.56	\$ 876.57	\$ 24,656.19
Beginning Cash	\$	-	\$ -	\$ 41.24	\$ 491.69	\$ 9,868.25	\$ 27,669.81	\$ 28,046.37	\$ 28,422.93	\$ 28,799.49	\$ 27,176.05	\$ 23,052.61	\$ 23,929.17
Beginning Cash + Cash Flow	\$ (149.55)	\$ 800.00	\$ 491.69	\$ 9,868.25	\$ 27,669.81	\$ 28,046.37	\$ 28,422.93	\$ 28,799.49	\$ 27,176.05	\$ 23,052.61	\$ 23,929.17	\$ 24,805.74	\$ 24,805.74
Actual Ending Cash	\$ (149.55)	\$ 41.24	\$ 491.69	\$ 9,868.25	\$ 27,669.81	\$ 28,046.37	\$ 28,422.93	\$ 28,799.49	\$ 27,176.05	\$ 23,052.61	\$ 23,929.17	\$ 24,805.74	\$ 24,805.74

Half paying 15/month

Contract starts whenever we decide