



**Budget Summary - Operating**

The Lakes at Oak Grove HOA  
2026

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
40-4000-00 Assessments	\$34,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$34,750.00
40-4050-00 Legal Fees	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
<b>Total OPERATING INCOME</b>	<b>\$35,166.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.63</b>	<b>\$39,750.00</b>
<b>EXPENSES</b>													
50-5000-00 Management Contract	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
50-5015-00 Website	-	35.00	-	-	-	-	-	-	-	-	-	-	35.00
50-5025-00 Socials	-	-	-	-	-	-	-	-	-	-	550.00	-	550.00
50-5030-00 Meeting Expense	-	-	-	550.00	-	-	-	-	-	-	-	-	550.00
50-5035-00 Business Licenses & Permits	-	-	-	10.00	-	-	-	-	-	-	-	-	10.00
50-5045-00 Legal Services	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
50-5050-00 Insurance Package	-	-	3,900.00	-	-	-	-	-	-	-	-	-	3,900.00
50-5070-00 Bank Charges	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00
50-5075-00 PO Box Renewal	-	-	-	-	-	-	-	-	-	-	-	180.00	180.00
50-5080-00 Computer Software	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.67	26.63	320.00
53-5300-00 Landscape Contract	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
57-5710-00 Electricity	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63	1,400.00
57-5750-00 Water & Sewer	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
57-5760-00 Trash	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00
60-6000-00 Pond Service	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
65-6710-00 Signage/Sign Repairs	-	-	-	-	6,000.00	-	-	-	-	-	-	-	6,000.00
<b>Total OPERATING EXPENSE</b>	<b>\$1,802.84</b>	<b>\$1,837.84</b>	<b>\$5,702.84</b>	<b>\$2,362.84</b>	<b>\$7,802.84</b>	<b>\$1,802.84</b>	<b>\$1,802.84</b>	<b>\$1,802.84</b>	<b>\$1,802.84</b>	<b>\$1,802.84</b>	<b>\$4,852.84</b>	<b>\$1,982.76</b>	<b>\$35,359.00</b>
<b>Net - Operating Totals</b>	<b>\$33,363.83</b>	<b>(\$1,421.17)</b>	<b>(\$5,286.17)</b>	<b>(\$1,946.17)</b>	<b>(\$7,386.17)</b>	<b>(\$1,386.17)</b>	<b>(\$1,386.17)</b>	<b>(\$1,386.17)</b>	<b>(\$1,386.17)</b>	<b>(\$1,386.17)</b>	<b>(\$4,436.17)</b>	<b>(\$1,566.13)</b>	<b>\$4,391.00</b>