

Bay Oaks HOA, Inc.
Approved Budget
January 1 to December 31, 2026

	2025 Approved Budget	2026 Approved Budget
Income		
6200 · Assessment Fees	39,325.00	42,900.00
6340 · Late Fee Income	0.00	0.00
6400 · Lease/Sales App Fees	0.00	0.00
6910 · Interest Income	0.00	0.00
Total Income	39,325.00	42,900.00
Expense		
Administrative		
7020 · Dues/Licenses/Permits	150.00	150.00
7100 · Insurance	1,800.00	2,300.00
7150 · Legal/Prof. Fees	4,000.00	4,000.00
7200 · Management Fees	14,832.00	15,300.00
7220 · Board Meeting Room	200.00	200.00
7240 · Social Picnic	732.00	550.00
7250 · Office Svc/Supplies/Misc	5,000.00	5,000.00
Total Administrative	26,714.00	27,500.00
Grounds		
7600 · Landscape Contract	6,000.00	6,000.00
7650 · Landscape Grounds Projects	1,411.00	1,600.00
7820 · Wetlands Maintenance	900.00	3,500.00
Total Grounds	8,311.00	11,100.00
Maintenance		
8010 · Building Maint/Repr/Svc	1,000.00	1,000.00
Total Maintenance	1,000.00	1,000.00
Utilities		
8610 · Utilities	3,300.00	3,300.00
Total Utilities	3,300.00	3,300.00
Total Expense	39,325.00	42,900.00

Annual Assessment	2025	2026
Maintenance	\$ 275.00	\$ 300.00
Reserves	\$ -	\$ -
TOTAL	\$ 275.00	\$ 300.00

Total Homes 143
Times Paid Per Year 1

Bay Oaks HOA, Inc.
APPROVED BUDGET FOR THE PERIOD
January 1, 2025 - December 31, 2025
DESIGNATED RESERVES

PERCENT
 FUNDING
 100.00%

FUNDING WAIVED

		1	2	3	4	5	6	7	8	9	10	11
		ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2025	ASSESSMENTS COLLECTED 2025	ESTIMATED EXPENDITURES 2025	ESTIMATED TRANSFERS 2025	ESTIMATED BALANCE 12/31/2025	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	COST/ UNIT/ YEAR
ACCT#	ASSET											
5150	Improvement Projects	5	1	4,518	4,518	-	-	-	4,518	0	0	0.00
5220	Wetlands Certifications	4	1	1,576	1,576	-	-	-	1,576	0	0	0.00
5480	Wall - Self Insured	3	1	3,550	3,550	-	-	-	3,550.04	-	-	0.00
5485	Capital Improvements				-3,254	-	30	229	-3,055	-	-	0.00
5490	Interest				46	182	-	(229)	0	-	-	0.00
				9,644	6,436	182	30	0	6,588	0	0	0.00