

Oxford Downs HOA
Budget 2025 - 2026
August 2025 through July 2026 (Dues \$325.00)

	<u>Aug '25 - Jul 26</u>
Income	
Income	
Assessments	206,700.00
Special Assessment/Roof/Carport	31,987.74
Interest Income	4,203.69
Late Fees / Finance Charges	480.00
Laundry	7,200.00
Comcast Incentive Program	1,599.31
	<hr/>
Total Income	252,170.74
	<hr/>
Total Income	252,170.74
Expense	
Capital Improvements	
Roof / Carports Loan Payments	30,487.74
Interest Paid Loan - Community	1,500.00
	<hr/>
Total Capital Improvements	31,987.74
Grounds	
Building Maintenance	2,400.00
Carport, Fences, Gates	450.00
Electrical	240.00
Grounds Maintenance	16,800.00
Boiler Maintenance	12,000.00
Landscaping/trees	7,000.00
Plumbing Maintenance	2,100.00
Pool Maintenance	10,000.00
Snow Removal	12,000.00
	<hr/>
Total Grounds	62,990.00
Insurance	
Liability Insurance	55,200.00
	<hr/>
Total Insurance	55,200.00
Licenses and Permits	53.00
Postage and Delivery	240.00
Printing and Reproduction	240.00
Professional Fees	
Opening/Closing Service	2,400.00
Legal Fees	3,600.00
	<hr/>
Total Professional Fees	6,000.00
Property Management	16,200.00
Repairs	
Asphalt Repairs	5,200.00

Oxford Downs HOA
Budget 2025 - 2026
August 2025 through July 2026 (Dues \$325.00)

	Aug '25 - Jul 26
Building Repairs	5,400.00
Laundry Expenses	4,800.00
Lighting	900.00
Painting	800.00
Roof / Carport Repairs	3,600.00
Sprinkler Repairs	2,600.00
Total Repairs	23,300.00
Reserves	24,960.00
Utilities	
Gas and Electric	40,000.00
Trash Removal	16,200.00
Water and Sewer	36,000.00
Utility Payments from Homeowner	-61,200.00
Total Utilities	31,000.00
Total Expense	252,170.74
Net Income	0.00