

Silver Oaks	2026 Budget
Revenue	
Revenue-Operating Income	
4000 - Homeowner Assessments	\$483,057.92
4050 - Late Interest	\$0.00
4125 - Violation Fees	\$0.00
4145 - NSF - Banking Charge	\$0.00
4200 - Attorney Fee	\$0.00
Total: Operating Income	\$483,057.92
Other Income	
4500 - Interest Income	\$0.00
Total: Other Income	\$0.00
Reserve Income	
4800 - Reserve Fund Transfer	\$0.00
Total: Reserve Income	\$0.00
Total: Revenue	\$483,057.92
Expense	
Administrative	
5000 - General Admin	\$35,000.00
5030 - Annual Meeting Expense	\$1,000.00
5040 - Accounting Fees	\$400.00
5050 - Legal Fees	\$20,000.00
5100 - Management Fees	\$65,220.00
5150 - Social Committee	\$0.00
Total: Administrative	\$121,620.00
Utilities	
5200 - Electricity	\$28,793.00
5210 - Water	\$18,157.96
Total: Utilities	\$46,950.96
Ground Maintenance	
5142 - Landscaping Maintenance	\$87,749.34
5310 - General Maintenance	\$17,594.80
5330 - Irrigation System	\$6,042.14
5340 - Tree Maintenance	\$10,281.42
5355 - Fence RM	\$143,286.42
5360 - Playground RM	\$1,000.00
Total: Ground Maintenance	\$265,954.12
Other	
5500 - Holiday Lighting	\$0.00
5530 - Bad Debt	\$15,000.00
Total: Other	\$15,000.00
Insurance	
5610 - Property/Liability	\$21,400.00
5620 - Directors	\$280.00
5630 - Workers Comp	\$1,080.84
5640 - Umbrella	\$10,772.00
Total: Insurance	\$33,532.84
Transfer To Capital Fund (Reserve)	\$0.00
Total: Reserve Transfer	\$0.00
Total: Expense	\$483,057.92
Net Income	\$0.00