

	2022	2023	2024	2025		2026	
	Actual	Actual	Actual	Budget	Actual	Budget	Actual
<b>INCOME</b>							
Annual Dues	23,838	22,656	22,656	24,653	24,653.00	24,653.00	24,056.00
Construction Permit Fees	1,200	3,600	4,954	10,000	22,240.75	5,000.00	868.00
Deposits Collected/Refunded (net)			500		-1,000.00		
Special Assessments							
Interest Income	24	53	47	45	58.15	45.00	16.50
Property Transfer Fees	100	200	100	200	100.00	200.00	
Other Income	2,450		500				
Oaks Annual Road Maintenance Fee	6,000	6,000	6,000	6,000	6,000.00	6,000.00	6,000.00
Oaks Easement Note Receivable	3,000						
<b>TOTAL INCOME</b>	<b>\$ 36,612</b>	<b>\$32,509</b>	<b>\$34,757</b>	<b>\$40,898</b>	<b>52,051.90</b>	<b>35,898.00</b>	<b>30,940.50</b>
<b>EXPENSES</b>							
Stripe Fees (Online Payment Processing)			317	600	499.68	500.00	473.29
Northshore Signage	167				602.61		
Fence/ Entry							
Gate	365	4,471	1,088	1,000	197.49	1,000.00	
Roadside Mowing	3,450	4,225	4,075	5,000	5,675.00	5,750.00	500.00
Tree removal/Clearing	1,300	200	6,200	2,500	400.00	500.00	
Tree Removal/Clearing - Credit			-3,600				
General Road Repairs	7,385	22,528		10,000	21,360.00	20,000.00	
Special Road Repairs		11,970	10,404				
Road Repairs - Credit			-300				
Trailer Lot Clean up	4,140	200	600	750		750.00	
Website		1,382	1,422	1,500	578.19	1,000.00	240.00
Web subscription		49					
Capital Projects							
Security Camera Upgrade				1,377	1,376.76		
Beautification Project			20,000	2,000		2,000.00	
Northshore Sign			3,958				
Utilities - SWEPCO	249	313	304	350	301.62	350.00	100.49
Peoples - Cameras Streaming				1,020	1,081.09	325.00	267.81
Insurance	2,415	2,376	2,689	3,200	3,103.00	3,200.00	3,171.99
Legal & Professional Services							
POA Misc Business Expenses							
PO Box Rental	98	108	110	120	114.00	114.00	
Postage			26	20	8.95	20.00	
Supplies	16		58	50		50.00	
Meeting Room Rental	100	100	100	100	100.00	100.00	
Bank Charges			30				40.48
Miscellaneous Expenses							
Expense Contingency at 10%							
<b>TOTAL EXPENSES</b>	<b>\$19,685</b>	<b>\$47,922</b>	<b>\$47,481</b>	<b>\$29,587</b>	<b>35,398.39</b>	<b>35,659.00</b>	<b>4,794.06</b>
<b>YEAR END BALANCES</b>							
<b>YEAR END CASH</b>	<b>\$ 74,026</b>	<b>\$58,613</b>	<b>\$45,889</b>		<b>62,542.00</b>	<b>Alliance Cash</b>	<b>88,712.70</b>
<b>REMAINDER OF OAKS NOTE PAYME</b>	<b>\$3,000</b>	<b>0</b>	<b>0</b>				

**Reconciliation to Bank Account**

12/31/25 Alliance Balance	\$62,542.14
Add Income to date	\$30,940.50
Deduct Expenses to date	\$4,794.06
2/9/26 Financial Statement Balance	\$88,688.58
2/9/26 Alliance Bank Balance	\$88,712.70

