

OAK HOLLOW POA APPROVED 2026 BUDGET																	
				January	February	March	April	May	June	July	August	September	October	November	December	Total 2026	
INCOME																	
4102	Assessments			191,125.00	0	0	0	0	0	0	0	0	0	0	0	191,125.00	275 Units
4155	Late Charges			75	75	75	75	75	75	75	75	75	75	75	75	900	
INCOME TOTAL				191,200.00	75	75	75	75	75	75	75	75	75	75	75	192,025.00	
EXPENSES																	
ADMINISTRATIVE																	
5100	Printing, Copying, Mailing			50	50	50	50	50	50	50	50	50	50	50	50	600	
5102	General Admin/Office Expenses			300	300	300	300	300	300	300	300	300	300	300	300	3,600.00	
5108	Meeting Expenses													350		350	
ADMINISTRATIVE TOTAL				350	350	350	350	350	350	350	350	350	350	700	350	4,550.00	
PROFESSIONAL FEES																	
5502	Professional Legal Fees			200	200	200	200	200	200	200	200	200	200	200	200	2,400.00	
5503	Professional Accounting/Tax					600										600	
PROFESSIONAL FEES TOTAL				200	200	800	200	200	200	200	200	200	200	200	200	3,000.00	
TAXES																	
6001	Property Tax												25			25	
TAXES TOTAL													25			25	
INSURANCE																	
7001	General Liability Insurance					4,100.00										4,100.00	
7002	Directors & Officers Insurance					2,900.00										2,900.00	
7003	Property Insurance					2,200.00										2,200.00	
7004	Umbrella Insurance					6,800.00										6,800.00	
INSURANCE TOTAL						16,000.00										16,000.00	
UTILITIES																	
8003	Electric			350	350	350	350	350	350	350	350	350	350	350	350	4,200.00	
8004	Water			650	650	650	650	650	650	650	650	650	650	650	650	7,800.00	
UTILITIES TOTAL				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
INFRASTRUCTURE & MAINTENANCE																	
8026	Repairs & Maintenance			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	
INFRASTRUCTURE & MAINTENANCE TOTAL				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	
				**\$45,000 Approved by board for Dam repairs pending TCEQ Inspection Report													
LANDSCAPE MAINTENANCE																	0
8601	Mowing Contract- Common Areas			4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,250.00	4,250.00	4,150.00	4,150.00	4,150.00	4,150.00	50,000.00	
8602	Landscaping			5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	70,200.00	
LANDSCAPE MAINTENANCE TOTAL				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,100.00	10,100.00	10,000.00	10,000.00	10,000.00	10,000.00	120,200.00	
EXPENSES TOTAL				14,050.00	14,050.00	30,650.00	14,050.00	14,050.00	14,050.00	14,150.00	14,150.00	14,050.00	14,075.00	14,400.00	14,050.00	185,775.00	

[illegible]