## Rabbit Ridge at Oak Tree FY 2026
## Traditional Income Statement

**01/01/2026 - 9/30/2026**

| **Income** | **Year to Date** | **Annual Budget** | **Variance** |
|---|---|---|---|
| HOA Dues | $101,600.00 | $101,600.00 | $0.00 |
| Oak Tree Security | $13,680.00 | $13,680.00 | $0.00 |
| Gate Opener Sales | $40.00 | $0.00 | $40.00 |
| Savings Interest | $965.30 | $0.00 | $965.30 |
| **Total Income** | $116,285.30 | $115,280.00 | $1,005.30 |

| **Operating Expenses** | **Amount** | **Annual Budget** | **Variance** |
|---|---|---|---|
| Landscaping | ($5,609.77) | ($9,000.00) | $3,390.23 |
| Lawn Care Common Area | ($16,341.22) | ($19,200.00) | $2,858.78 |
| Lawn Care Lots/Homeowners Property | ($16,265.60) | ($24,750.00) | $8,484.40 |
| Road Maintenance | | | |
| Gate (DoorKing) | ($525.55) | ($1,800.00) | $1,274.45 |
| Cox/At&t Internet for Gate | $0.00 | ($1,200.00) | $1,200.00 |
| Gate Maintenance / Repairs / Programming | ($4,805.28) | ($4,000.00) | ($805.28) |
| Utilities Edmond Electric / Water | ($6,900.27) | ($10,000.00) | $3,099.73 |
| General Repairs and Maintenance | $0.00 | ($5,000.00) | $5,000.00 |
| Safety and Security | ($13,680.00) | ($13,660.00) | ($20.00) |
| Irrigation and Repairs | ($1,233.98) | ($2,500.00) | $1,266.02 |
| **Total Operating Expenses** | ($65,361.67) | ($91,110.00) | $25,748.33 |

| **Administrative Expenses** | | | |
|---|---|---|---|
| Insurance | ($3,220.00) | ($3,500.00) | $280.00 |
| Legal | $0.00 | ($500.00) | $500.00 |
| Office Supplies (postage) | ($210.22) | ($500.00) | $289.78 |
| Property Taxes | $0.00 | ($300.00) | $300.00 |
| MoneyMinder Treasurer Software | ($308.24) | ($1,000.00) | $691.76 |
| Management Company | ($2,700.00) | ($3,600.00) | $900.00 |
| Tax Fees | ($100.00) | ($100.00) | $0.00 |
| **Total Administrative Expenses** | ($6,538.46) | ($9,500.00) | $2,961.54 |

| | | | |
|---|---|---|---|
| **Total Expenses** | ($71,900.13) | ($100,610.00) | $28,709.87 |
| **Total Income over Expenses** | $44,385.17 | $14,670.00 | $29,715.17 |