

**Rabbit Ridge at Oak Tree FY 2026
Budget Report - 2026**

Income		Total Item Budget
HOA Dues		\$115,280.00
Oak Tree Security		
Savings Interest		
Total Income		\$115,280.00
Operating Expenses		
Landscaping		\$9,000.00
Lawn Care Common Area		\$19,200.00
Lawn Care Lots/Homeowners Property		\$24,750.00
Road Maintenance		
Gate (DoorKing)	All Monthly Gate Expenses	\$1,800.00
Cox/At&t Internet for Gate		\$1,200.00
Gate Maintenance / Repairs / Programming	PSI Gate Upgrade	\$4,000.00
Utilities Edmond Electric / Water		\$10,000.00
General Repairs and Maintenance		\$5,000.00
Safety and Security		
Irrigation and Repairs		\$2,500.00
Total Operating Expenses		\$77,450.00
Administrative Expenses		
HOA Dues		
Insurance		\$3,500.00
Legal		\$500.00
Office Supplies (postage)		\$500.00
Property Taxes		\$300.00
MoneyMinder Treasurer Software	Includes HOA Page	\$1,000.00
Management Company		\$3,600.00
Tax Fees	Tax Prep Fees	\$100.00
Other admin	Oak Tree Assoc Fees	\$13,660.00
Total Administrative Expenses		\$23,160.00
Total HOA Expenses		\$100,610.00
Reserves		\$7,500.00
Total Expenditures		\$108,110.00
Total Net Increase (Decrease) in Cash		\$7,170.00