

Rabbit Ridge at Oak Tree FY 2026 Traditional Income Statement

01/01/2026 - 6/30/2026

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
Savings Interest	\$417.41	\$0.00	\$417.41
Total Income	\$115,697.41	\$115,280.00	\$417.41

Operating Expenses	Amount	Annual Budget	Variance
Landscaping	(\$4,609.77)	(\$9,000.00)	\$4,390.23
Lawn Care Common Area	(\$9,475.50)	(\$19,200.00)	\$9,724.50
Lawn Care Lots/Homeowners Property	(\$12,199.20)	(\$24,750.00)	\$12,550.80
Road Maintenance			
Gate (DoorKing)	(\$375.70)	(\$1,800.00)	\$1,424.30
Cox/At&t Internet for Gate	\$0.00	(\$1,200.00)	\$1,200.00
Gate Maintenance / Repairs / Programming	(\$4,155.43)	(\$4,000.00)	(\$155.43)
Utilities Edmond Electric / Water	(\$1,103.64)	(\$10,000.00)	\$8,896.36
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	(\$1,153.98)	(\$2,500.00)	\$1,346.02
Total Operating Expenses	(\$46,753.22)	(\$91,110.00)	\$44,356.78

Administrative Expenses			
Insurance	(\$3,220.00)	(\$3,500.00)	\$280.00
Legal	\$0.00	(\$500.00)	\$500.00
Office Supplies (postage)	(\$182.22)	(\$500.00)	\$317.78
Property Taxes	\$0.00	(\$300.00)	\$300.00
MoneyMinder Treasurer Software	\$0.00	(\$1,000.00)	\$1,000.00
Management Company	(\$1,800.00)	(\$3,600.00)	\$1,800.00
Tax Fees	(\$100.00)	(\$100.00)	\$0.00
Total Administrative Expenses	(\$5,302.22)	(\$9,500.00)	\$4,197.78

Total Expenses	(\$52,055.44)	(\$100,610.00)	\$48,554.56
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Total Income over Expenses	\$63,641.97	\$14,670.00	\$48,971.97
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