

Oceanview Estates Owners Association
2025 EOY Actuals & 2026 Budget
Cash Basis

Account #	Account	2024 Budget	2025 Budget	2025 Actuals	2026 Budget
Income	Income				
4010	Annual Dues	\$23,616	\$23,616	\$23,616	\$22,336
4040	Dues late fees			\$10	
4020	Interest Income			0.86	
4050	Assessment				
4300	Other Revenue			\$500	
	Total Income	\$23,616	\$23,616	\$24,127	\$22,336
	total Income	\$23,616	\$23,616	\$24,127	\$22,336
Expenses	Operating Expenses				
Administrative					
6200	Consulting & Accounting	\$504	\$564	\$588	\$660
6200	General Expenses	\$290	\$290	\$224	\$1,300
6030	Insurance	\$2,300	\$2,600	\$2,481	\$3,000
6050	Bank Service Charges				
6060	Legal Expenses	\$3,733	\$4,043	\$3,631	\$1,750
6090	Office Supplies	\$30	\$30	\$10.69	\$75
6020	Postage & Delivery	\$50	\$75	\$151	\$175
6100	Printing & Stationary		\$100	\$0	\$400
Utilities					
6510	Electricity	\$325	\$316	\$268.74	\$315
6520	Water & Sewage	\$3,900	\$3,800	\$1,805.77	\$2,000
Contract Services					
7520	Pond Maintenance	\$1,368	\$1,368	\$1,368	\$1,368
7540	Landscape Improvement	\$1,000	\$2,100	\$1,419.30	\$3,033
7530	Landscape Maintenance	\$8,556	\$6,770	\$6,640	\$6,700
Maintenance & Repairs					
7500	Repairs and Maintenance	\$1,000	\$1,000	\$250	\$1,000
8000	Reserve Contribution	\$560	\$560	\$560	\$560
Total Operating Expenses		\$23,616	\$23,616.00	\$19,397.74	\$22,336.00
	Net Profit	\$0	\$0	\$4,729.26	\$0