Oceanview Estates Owners Association
2026 Budget
Cash Basis

Account #	Account	2026 Budget
Income	**Income**	
4010	Annual Dues	$22,336
4040	Dues late fees	
4020	Interest Income	
4050	Assessment	
4300	Other Revenue	
	Total Income	**$22,336**
	total Income	**$22,336**
Expenses	**Operating Expenses**	
Administrative		
6200	Consulting & Accounting	$660
6200	General Expenses	$1,300
6030	Insurance	$3,000
6050	Bank Service Charges	
6060	Legal Expenses	$1,750
6090	Office Supplies	$75
6020	Postage & Delivery	$175
6100	Printing & Stationary	$400
Utilities		
6510	Electricity	$315
6520	Water & Sewage	$2,000
Contract Services		
7520	Pond Maintenance	$1,368
7540	Landscape Improvement	$3,033
7530	Landscape Maintenance	$6,700
Maintenance & Repairs		
7500	Repairs and Maintenance	$1,000
8000	**Reserve Contribution**	$560
Total Operating Expenses		**$22,336.00**
	Net Profit	$0