Approved Oakmore Homes Association Budget FY2027			
	Restricted	Unrestricted	Notes
Income			
RESTRICTED REVENUE			
Restricted Revenue Oakmore Community LPRs			
Fundraised Donations LPRs			
Interest Earned from Restricted Schwab Acct			
Special Assessment LPRs			
UNRESTRICTED REVENUE			
Annual Assessments			
2027 Annual Assessment		$ 22,600.00	Collected and booked as deferred income in Dec 2026 and then moved to regular income in Jan. 2027
Credit Card Rebate		$ 100.00	
Interest Earned from Unrestricted Schwab Acct		$ 500.00	
Property Transfer Fees		$ 500.00	
Total Income	$ -	$ 23,700.00	There are remaining restricted funds recevied in 2025 to be used for LPR pilot program.
Expense			
RESTRICTED PROJECT EXPENSES			
Restricted Oakmore Community LPRs			
Restricted LPRs Admin Expense			
Restricted LPRs Fundraising and Processing Fees			
Restricted LPRs Installation			
Restricted LPRs Lease	$ 15,000.00		This is dependent on analysis of the two-year LPR pilot program. Renewal dates are 4/4/27 ($2,500), 7/23/27 ($10,000) and 9/29/27 ($2,500).
UNRESTRICTED EXPENSES			
100 Office Expenses			
Office Supplies		$ 200.00	
Other Software		$ 300.00	
QuickBooks Subscription		$ 3,200.00	
Travel Reimbursement		$ 25.00	
200 Fees			
Business License		$ 50.00	
Court & Lien Fees		$ 250.00	
Intuit Processing Fees		$ 150.00	
Registry of Charities with AG of CA		$ 25.00	
Secretary of State Filings		$ 20.00	
300 Insurance		$ 2,500.00	
400 Professional Services			
Legal Services		$ 5,000.00	
500 Member & Community Outreach			
Newsletter		$ 100.00	
P.O. Box Rental		$ 250.00	
Postage & Mailing		$ 1,500.00	
Printing & Copying		$ 1,000.00	
Signage and A-Frames		$ 200.00	
Volunteer Recruitment		$ 50.00	
Website and Email		$ 500.00	
Zoom		$ 150.00	
600 Member Events, Meetings, Benefits			
Annual Meeting - November		$ 750.00	
Holiday Lights & Decorations - December		$ 180.00	
Stair Cleaning		$ 1,600.00	
Total Expense	$ 15,000.00	$ 18,000.00	
Total Operating Surplus (Loss)	**$ (15,000.00)**	**$ 5,700.00**	Unrestricted Operating Surplus to Fund Contingency Reserves

OHA Board approved on September 23, 2026