

ROYAL OAKS RESIDENTIAL COMMUNITY OWNERS ASSOCIATION, INC.

2026 Assessment and Budget Information

Annual Assessment	Prior Year Annual Assessment
\$3,295.00	\$3,295.00

2026 Operating Budget Summary

	2026 BUDGET	2025 PROJECTED RESULTS	2025 BUDGET	2025 Variance
REVENUE				
Regular Assessments	\$ 2,883,125	\$ 2,883,125	\$ 2,883,125	\$ -
Interest Income	8,400	8,507	50,000	(41,493)
Reimbursed Expenses	277,892	278,467	278,800	(333)
Other	54,605	51,209	71,200	(19,991)
TOTAL REVENUE	3,224,022	3,221,307	3,283,125	(61,817)
Less: EXPENSES				
Total Administrative Expenses	509,803	462,604	446,281	16,323
Total Insurance	59,080	54,114	61,002	(6,888)
Total Utilities	390,292	407,505	376,972	30,533
Total Operational	6,492	6,705	5,248	1,457
Total Contracted Services	24,217	27,096	24,184	2,912
Total Repair & Maintenance	179,990	177,449	167,192	10,257
Total Professional Services	73,250	58,971	68,154	(9,183)
Total Tax	585	541	685	(144)
Total Reserve Contribution	336,000	287,145	382,860	(95,715)
Total Security	1,104,931	1,166,063	1,198,074	(32,011)
Total Landscaping	535,386	541,532	527,105	14,427
TOTAL EXPENSES	3,220,026	3,189,726	3,257,757	(68,032)
Excess (Deficit) of Revenues over Expenses	\$ 3,997	\$ 31,582	\$ 25,368	\$ 6,215

Reserve Budget Summary
2026

Projected Starting Reserve Balance	\$ 2,786,903
Projected Reserve Income	\$ 426,000
Projected Reserve Expenses	\$ 208,000
Projected Year End Balance	\$ 3,004,903