Monthly Comparison for 2026 Village at Oasis Homeowners Assessment

2026 Monthly Assessment			2025 Monthly Assessment				
Operating Expense	Reserve Contribution	Total Monthly Contribution	Operating Expense	Reserve Contribution	Total Monthly Contribution	Variance	
22.05	118.67	140.72	22.05	118.67	140.72	-	0.0%
22.05	118.67	140.72	22.05	118.67	140.72	-	0.0%

Village at the Oasis Owners Association, Inc.
2026 Proposed Budget Comparison

	2026 Budget	2025 Est/Act	Variance	%	2026 Budget	2025 Budget	Variance	%	2025 Est/Act	2025 Budget	Variance	%
Beginning Retained Earnings	**0**	**0%**	**0**	**0%**	**0**	**1,556**	**1,556**	**100%**	**0**	**1,556**	**(1,556)**	**(100%)**
Operating Income Sources:												
Assessment Income	21,693	21,693	0	0%	21,693	21,693	0	0%	21,693	21,693	0	0%
Lalte Charge Income	600	388	212	55%	600	600	0	0%	388	600	(212)	(35%)
Other Income	0	1,000	(1,000)	(100%)	0	0	0	n/a	1,000	0	1,000	n/a
Interest Income	120	63	57	90%	120	120	0	0%	63	120	(57)	(48%)
Total Operating Income	**22,413**	**23,144**	**(731)**	**(3%)**	**22,413**	**22,413**	**0**	**0%**	**23,144**	**22,413**	**731**	**3%**
Operating Expenses												
G & A Expenses												
Bad Debt Expense	0	0	0	n/a	0	0	0	n/a	0	0	0	n/a
Bank Service Fees	124	36	(88)	(244%)	124	124	0	0%	36	124	88	71%
Insurance, Crime	588	588	0	0%	588	588	0	0%	588	588	0	0%
Insurance, Workers Comp	792	792	0	0%	792	792	0	0%	792	792	0	0%
Insurance, D & O	2,043	2,049	6	0%	2,043	2,994	951	32%	2,049	2,994	945	32%
Annual Meeting	1,345	1,281	(64)	(5%)	1,345	1,315	(30)	(2%)	1,281	1,315	34	3%
Misc		68				0			68	0	(68)	n/a
Postage/Supplies	200	380	180	47%	200	400	200	50%	380	400	20	5%
Professional Fees - Acctg	3,000	3,000	0	0%	3,000	3,000	0	0%	3,000	3,000	0	0%
Professional Fees - Legal	3,521	2,084	(1,437)	(69%)	3,521	2,400	(1,121)	(47%)	2,084	2,400	316	13%
Pest Control												
taxes: State	0	0	0	n/a	0	0	0	n/a	0	0	0	n/a
Management Fee	10,800	10,800	0	0%	10,800	10,800	0	0%	10,800	10,800	0	0%
Total G & A Expenses	**22,413**	**21,078**	**(1,403)**	**(7%)**	**22,413**	**22,413**	**0**	**0%**	**21,078**	**22,413**	**1,335**	**6%**
Maintenance												
Repairs	0	0	0	n/a	0	0	0	n/a	0	0	0	n/a
Roof Cleans	0	0	0	n/a	0	0	0	n/a	0	0	0	n/a
Pest Control	0	0	0	n/a	0	0	0	n/a	0	0	0	n/a
Total Maintenance	**0**	**0**	**0**	**n/a**	**0**	**0**	**0**	**n/a**	**0**	**0**	**0**	**n/a**
Total Operating Expense	**22,413**	**21,078**	**(1,403)**	**(7%)**	**22,413**	**22,413**	**0**	**0%**	**21,078**	**22,413**	**1,335**	**6%**
Net Operating Surplus/(Deficit	**0**	**2,066**	**(2,134)**	**(103%)**	**0**	**0**	**0**	**0%**	**2,066**	**0**	**2,066**	**(100%)**

Village at the Oasis Owners Association, Inc.
2026 Proposed Budget Comparison

	2026 Budget	2025 Est/Act	Variance	%	2026 Budget	2025 Budget	Variance	%	2025 Est/Act	2025 Budget	Variance	%
Reserve Income Sources												
Reserve Contribution	116,771	116,772	(1)	0%	116,771	116,771	0	0%	116,772	116,771	1	0%
Spec Assessment Contribution	0	0	0	0%	0	0	0	0%	0	0	0	0%
W/D from Reserves	0	0	0	0%	0	0	0	0%	0	0	0	0%
Total Reserve Income	**116,771**	**116,772**	**(1)**	**0%**	**116,771**	**116,771**	**0**	**0%**	**116,772**	**116,771**	**1**	**0%**
Reserve Expenses												
Roofs Replacement/Maintenance	7,150	3,713	(3,437)	(93%)	7,150	0	(7,150)	0%	3,713	0	(3,713)	0%
Roof Cleaning	4,000	4,035	35	1%	4,000	4,000	0	0%	4,035	4,000	(35)	(1%)
Deck Replacment	0	0	0	0%	0	15,000	15,000	100%	0	15,000	15,000	100%
Shut-off Valves	0	0	0	0%	0	2,700	2,700	100%	0	2,700	2,700	100%
Tile/Succo/Repairs	1,000	0	(1,000)	0%	1,000	1,000	0	0%	0	1,000	1,000	100%
Beam Replacement	15,000	0	(15,000)	0%	15,000	0	(15,000)	0%	0	0	0	0%
Painting	69,700	0	(69,700)	0%	69,700	0	(69,700)	0%	0	0	0	0%
AC Platforms	0	0	0	0%	0	5,500	5,500	100%	0	5,500	5,500	100%
Total Reserve Expense	**96,850**	**7,748**	**(89,102)**	**(1150%)**	**96,850**	**28,200**	**(68,650)**	**(243%)**	**7,748**	**28,200**	**20,452**	**73%**
Reserve Fund Balance	**19,921**	**109,024**	**(89,103)**	**(82%)**	**19,921**	**88,571**	**(68,650)**	**(78%)**	**109,024**	**88,571**	**20,453**	**23%**
Fund Summary												
Total Operating Fund	*0*	*2,066*	*(2,066)*	*(100%)*	*0*	*0*	*0*	*0%*	*2,066*	*0*	*2,066*	(100%)
Total Reserve Fund	*19,921*	*109,024*	*(89,103)*	*(82%)*	*19,921*	*88,571*	*(68,650)*	*(78%)*	*109,024*	*88,571*	*20,453*	23%
Total Village at Oasis Owners Ass	*19,921*	*111,090*	*(91,169)*	*(82%)*	*19,921*	*88,571*	*(68,650)*	*(78%)*	*111,090*	*88,571*	*22,519*	25%