SW Oak Creek Homeowners' Association
Financial Statement and Budget
as of August 31, 2026

	ACTUAL		BUDGET
	9/1/2024 to 8/31/2025	9/1/2025 to 8/31/2026	9/1/2026 to 8/31/2027
Beginning Bank Balance	$4,105	$7,366	$7,509
INCOME			
Dues Collections	6,250	6,250	7,500
Other- Interest	0	1	19
Total Income	6,250	6,251	7,519
EXPENSES			
Administrative charges	0	0	0
Oregon Corp Filing Fee	50	50	50
Landscaping Maintenance	1,800	1,459	1,800
Fence Repair	0	600	0
Meeting & Event Costs	0	127	250
Website Fee	183	0	0
Postage, Copies, supplies	0	62	50
Insurance	956	1,150	1,200
Total Expenses	2,989	3,448	3,350
Net Operating Income	3,261	2,803	4,169
Less Capital Expenditures (see below)	0	-2,660	-6,150
Ending Bank Balance	**$7,366**	**$7,509**	**$5,528**

Beginning Capital Reserve	$2,977	$5,977	$6,318
Interest Income	0	1	19
Dues allocated to Capital Reserve	3,000	3,000	4,000
27th & Stephenson Beautification Project	0	-2,660	-3,000
Mailbox Replacement at 29th & Vesta	0	0	-3,150
Ending Capital Reserve	**$5,977**	**$6,318**	**$4,187**

Ending Operating Balance	**$1,389**	**$1,191**	**$1,341**

Balance Sheet			
Assets (cost)	Cash- Checking	$	1,191
	Cash- Reserve Savings		6,318
	Cedar Fences		14,805
	Mailboxes		11,908
	Landscaping (est.)		3,000
	Signage (2) (est.)		5,000
			42,222
Liabilities			0
Equity			$42,222