OHA 2025-26 Budget

Fund: Administrative Annual Assessment $19,200 ($40/ Quarter per lot)

Estimated Expenses Bookkeeping $9,000 $750/Month
Insurance $5,500
Intuit Transfer Fees (Assessment fee payments to Banner Bank) $1,500
Intuit Software $1,300
Legal $1,000
Taxes Federal, State, Local $350
Postal Services, Subscriptions, Office Supplies, Printing, Zoom, Misc $550

Total Estimated Administrative $19,200

Fund: Maintenance Annual Assessment $16,800 ($35/Quarter per lot)

Estimated Expenses Snow, Ice Melt $7,000
Hazard Tree Removal $3,500
Noxious Weeds $3,000
Mowing, Signs, Pothole Patching, Misc $2,800
Water, Burn Area $500

Total Estimated Maintenance Expenses $16,800

Fund: Fire Mitigation Annual Assessment $4,800 ($10/Quarter per lot)
Beginning Balance from Past Assessments $14,550
Total Fire Mitigation Expenses 2025/26 Fire Mitigation Project 2025-26, None Planned. $0
Ending Balance 10 June 2026 $19,350

Fund: Roads Capital Reserve Annual Assessment $36,000 $75/Quarter per lot
HOA Reserve Fund for Major Road Resurfacing, 2027/2028
Estimated Roads Capital Reserve Balance 30 June 2026 $195,400