

Budget Detail

Beacon HOA Management

Properties: Hunters Bend HOA - PO Box 744 Bixby, OK 74008

Period Range: Mar 2026 to Feb 2027

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Total	Percent
Hunters Bend HOA - PO Box 744 Bixby, OK 74008 - 2027														
Income														
Association Income	30,000.00	5,000.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,150.00	92.48
FEES														
Late Fee	250.00	50.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1.06
Total FEES	250.00	50.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1.06
Interest Income	6.28	6.09	708.88	6.11	6.32	327.44	6.12	5.95	9.21	1,637.96	6.27	5.67	2,732.30	6.45
Total Budgeted Operating Income	30,256.28	5,056.09	5,008.88	6.11	6.32	327.44	6.12	5.95	9.21	1,637.96	6.27	5.67	42,332.30	100.00
Expense														
CLEANING AND MAINTENANCE														
General Maintenance	0.00	254.72	0.00	148.14	0.00	232.99	533.14	227.70	0.00	0.00	0.00	0.00	1,396.69	4.24
Landscaping	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	8,640.00	26.21
Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	2.43
Pest Control	115.00	115.00	365.00	250.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,765.00	5.35
Seasonal planting	0.00	1,733.85	0.00	0.00	0.00	0.00	0.00	0.00	1,354.15	0.00	0.00	0.00	3,088.00	9.37
Irrigation Maintenance	0.00	175.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.56	0.53
Total CLEANING AND MAINTENANCE	835.00	2,999.13	1,085.00	1,118.14	835.00	1,067.99	1,368.14	1,862.70	2,189.15	835.00	835.00	835.00	15,865.25	48.12
INSURANCE														
Property Insurance	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	15.17
Total	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	15.17

Budget Detail

Account Name	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Total	Percent
INSURANCE														
LEGAL AND OTHER PROFESSIONAL FEES														
Legal	350.00	0.00	0.00	0.00	0.00	343.00	564.14	0.00	0.00	0.00	0.00	0.00	1,257.14	3.81
Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.61
Total LEGAL AND OTHER PROFESSIONAL FEES	350.00	0.00	0.00	0.00	0.00	343.00	564.14	200.00	0.00	0.00	0.00	0.00	1,457.14	4.42
MANAGEMENT FEES														
Management fees	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	12.74
Postage and Printing	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.26
Total MANAGEMENT FEES	350.00	350.00	350.00	435.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,285.00	13.00
UTILITIES														
Electricity	102.89	102.19	102.01	105.72	107.02	104.95	105.52	214.18	67.91	60.94	67.51	98.05	1,238.89	3.76
Water	69.82	65.38	331.78	145.30	207.46	131.98	269.62	407.26	264.14	173.46	56.50	198.58	2,321.28	7.04
Total UTILITIES	172.71	167.57	433.79	251.02	314.48	236.93	375.14	621.44	332.05	234.40	124.01	296.63	3,560.17	10.80
OTHER														
Christmas Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	2,800.00	8.49
Total OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	2,800.00	8.49
Total Budgeted Operating Expense	1,707.71	3,516.70	1,868.79	1,804.16	6,499.48	1,997.92	2,657.42	4,434.14	4,271.20	1,419.40	1,309.01	1,481.63	32,967.56	100.00
Total Budgeted Operating Income	30,256.28	5,056.09	5,008.88	6.11	6.32	327.44	6.12	5.95	9.21	1,637.96	6.27	5.67	42,332.30	100.00
Total Budgeted Operating Expense	1,707.71	3,516.70	1,868.79	1,804.16	6,499.48	1,997.92	2,657.42	4,434.14	4,271.20	1,419.40	1,309.01	1,481.63	32,967.56	100.00
Net Operating Income	28,548.57	1,539.39	3,140.09	-1,798.05	-6,493.16	-1,670.48	-2,651.30	-4,428.19	-4,261.99	218.56	-1,302.74	-1,475.96	9,364.74	100.00

Budget Detail

Account Name	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Total	Percent
Total Budgeted Income	30,256.28	5,056.09	5,008.88	6.11	6.32	327.44	6.12	5.95	9.21	1,637.96	6.27	5.67	42,332.30	100.00
Total Budgeted Expense	1,707.71	3,516.70	1,868.79	1,804.16	6,499.48	1,997.92	2,657.42	4,434.14	4,271.20	1,419.40	1,309.01	1,481.63	32,967.56	100.00
Net Income	28,548.57	1,539.39	3,140.09	-1,798.05	-6,493.16	-1,670.48	-2,651.30	-4,428.19	-4,261.99	218.56	-1,302.74	-1,475.96	9,364.74	100.00
Cash														
Operating Cash	-3,360.25	-3,066.70	-1,318.79	-1,804.16	-5,987.48	-2,112.92	-3,958.42	-2,806.44	0.00	0.00	0.00	0.00	-24,415.16	104.60
Reserve Cash	6.28	6.09	6.30	6.11	6.32	6.33	6.12	5.95	0.00	0.00	0.00	0.00	49.50	-0.21
CDs Cash	0.00	0.00	702.58	0.00	0.00	321.11	0.00	0.00	0.00	0.00	0.00	0.00	1,023.69	-4.39
Total Budgeted Cash	-3,353.97	-3,060.61	-609.91	-1,798.05	-5,981.16	-1,785.48	-3,952.30	-2,800.49	0.00	0.00	0.00	0.00	-23,341.97	100.00