



**Five Oaks Recreational Association**

April 2026- March 2027

\$1008/Year

\$1056/Year

Acct #

**Income**

	<b>BUDGET 2025-26</b>	<b>Actuals 2025-26</b>	<b>BUDGET 2026-27</b>
4005 Five Oaks Owner Member Dues (283)	285264	280000	298848
4007 Five Oaks Social Member Dues (119 Currently)	106848	115000	125664
4010 Social Member Initiation Fee	6000	4500	6000
4040 Membership Transfer Fee	1500	560	1000
4110 Late Fees	100	250	250
4305 Leased Space	2100	2100	6600
4315 Clubhouse Rental	6500	8500	7500
4330 Dog Park Contributions / Fees	0	0	0
4405 FORA Programs	0	0	0
4555 FORA Access Cards	800	450	800
4875 Pool Guest Fees	200	230	200
<b>Total Income</b>	<b><u>409312</u></b>	<b><u>411590</u></b>	<b><u>446862</u></b>

**Expenses**

Acct #

**Administration**

5001 Club Management	57700	57700	59500
5002 Club Administration	13370	13370	14000
5003 Club Housekeeping	10000	11200	13000
5025 Clubhouse Employee Payroll Tax	6500	6500	7000
5035 Clubhouse Employee Benefits	0	0	0
5040 Advertising / Marketing	0	0	0
5095 Equipment Leasing	2500	2500	2500
5100 FORA Access Cards	900	600	900
5120 Insurance	35000	35000	37000
5160 Permits & Licenses	800	800	800
5180 Office Expenses	2000	2548	2000
5195 Postage	500	641	500
5210 Printing	1000	500	1000
5235 Property Tax	1200	86	500
<b>Total</b>	<b>131470</b>	<b>131445</b>	<b>138700</b>

FORA BUDGET 2025-26

	<b>2025-26</b>	<b>2025-26</b>	<b>2026-27</b>
<b><u>Professional Fees</u></b>			
5410 Accounting	6000	6000	6000
5425 Audit	0	0	0
5520 Legal	500	0	500
Total	6500	6000	6500

<b><u>Landscaping &amp; Grounds</u></b>			
5755 Landscaping Contract	6180	6180	6180
5805 Pond & Dam Contract	1700	2000	2000
5815 Dog Park	2000	350	2000
5820 Grounds Extra	5000	3500	5500
Total	14880	12030	15680

<b><u>Repairs &amp; Maintenance</u></b>			
6025 Clubhouse	25000	35000	25000
6095 Parking Lot	10000	8685	10000
6115 Pool	8500	2530	15000
6150 Pickleball Court Maint	5000	225	500
Total	48500	46440	50500

Acct #

<b><u>Utilities</u></b>			
6415 Electricity	18000	17000	17000
6425 Gas	1000	900	900
6440 Insect Control	400		400
6510 Alarm & Access	5000	4500	5000
6530 Telephone/Internet Pkg	4000	3500	3500
6560 Waste Removal & Recycling	4000	4000	4000
6565 Water & Sewer	10000	9000	10000
Total	42400	38900	40800

<b><u>Recreational Facilities</u></b>			
7015 Clubhouse Equipment	5000	250	5725
7020 Clubhouse Supplies	7000	9000	9000
7035 Fitness Room Operations	2000	0	2000
7055 FORA Furniture & Fixtures	10000	2368	20000
7105* FORA Programs	8000	9000	10000
7210 Pool Operations	52470	52470	54569
7280 Swim Team	1500	1500	1500
7290 Pickleball Equip & Programming	1500	300	4500
7345 Playground / Basketball	2500	0	2500
Total	89970	74888	109794

**Total Expenses** 333720 309703 361974

**Net Income after Expenses** 75592 101887 84888

**Total Transferred to Reserves** \$75,592 \$75,592 \$84,888

**Net Income after Transfers** \$0 \$26,295 \$0

**CAPTIAL PROJECTS**

**APARTMENT RENOVATON** \$15,000  
**BRIDGE CONSTRUCTION** \$11,000