

Account (Category)	Description	Memo	Proposed FY2026
<b>REVENUE</b>			
Annual Assessments	Assessment @ \$104 per home	5% increase over 2025; 2025 = 100% paid	\$5,512.00
Interest Penalty Revenue	Interest on late payments	Only 3 penalty payments for 2025	\$9.00
Donations (with assessments)	Voluntary Donation	2025 = \$6; already rec'd some 2026 donations	\$350.00
<b>REVENUE TOTAL: BUDGET for 2026 &gt;&gt;&gt;&gt;</b>			<b>\$5,871.00</b>
<b>EXPENSES</b>			
Common Area, Grounds Maintenance & Lawn Services	Gabriel Landscaping	10 service visits per year	\$3,000.00
Common Area, Grounds Maintenance & Lawn Services	Theresa Hayes + Board	Project for planting of birch trees in Common Area	\$100.00
Utilities: Bridge Lights Electricity	Dominion Energy VA	ACHDBT (12X yearly)	\$330.00
Utilities: Bridge Structure Project	Contractor David Minter	Maintenance project to repair broken bricks on the bridge walls and to power wash both sides/walls of the bridge structure.	\$1,000.00
Fees & Charges: SCC Regis Fee	VA State Corporation Comm	SCC Annual Registration Fee; ID # 0324704-6	\$25.00
Insurance	MMG Insurance Co	Bridge insurance; annual premium	\$625.00
Supplies (Business)	Misc	Possibles, but none specified for the year.	\$50.00
OHA Website Annual Exp	Using Neighborhood Online	No annual expense for the website hosting software version in use, but the URL must be renewed	\$25.00
Printing & Reproduction (Business)	Postage, Envelopes, Printing	Associated with annual meeting invitation & notice, annual mailings of notices and payments, envelopes, postage.	\$80.00
<b>EXPENSE TOTAL: BUDGET for 2026 &gt;&gt;&gt;&gt;</b>			<b>\$5,235.00</b>
<b>SAVINGS ACCOUNT</b> ↓ ↓ ↓		<b>BUDGET CALCULATIONS, 2026</b> ↓ ↓ ↓	
SAVINGS ACCOUNT, Start of 2026	\$8,400.69	BUDGET REVENUE PROJECTION	\$5,871.00
PROJECTED: 2026 Bank Acct Interest	\$8.25	DEDUCT: BUDGET EXPENSE PROJECTION	\$5,235.00
BUDGET PROJECTION: End of 2026	\$8,408.94	PROJECTION: FY2026 GAIN OR LOSS-	\$636.00