

**SHADY OAKS II HOA**  
**2026 PROJECTED Revenue and Expense Summary (Surplus vs Deficit)**  
**for Year Ending 12/31/2026**  
*(Attachment #4 of Treasurer's Report)*

<b>BANK ACCOUNTS</b>	<b>Operations</b>	<b>Capital Imp</b>	<b>Discretionary</b>
<b>BANK BALANCES - Jan. 1, 2026</b>	\$ 9,351.28	\$ 15,299.57	\$ 15,180.63
Restricted Reserves	\$ (5,000.00)	\$ -	\$ -
<b>Available Cash 01/01/2026</b>	\$ 4,351.28	\$ 15,299.57	\$ 15,180.63
<b>PROJECTED REVENUES</b>			
2026 Interest Income on Savings		\$ 200.00	\$ 70.00
Processing Fees			
HOA Fees - \$425/home x 127 homes	\$ 53,975.00		
Advertising Income			
Re-Sale Fees			
Reimbursement From ANSCO			
<b>TRANSFERS</b>	\$ (25,000.00)	\$ 20,000.00	\$ 5,000.00
<b>2026 PROJECTED CASH</b>	\$ 33,326.28	\$ 35,499.57	\$ 20,250.63
<b>PROJECTED EXPENSES</b>			
2026 - Operations, Committees	\$ (28,931.17)		
2026 - Capital Improvement Fund		\$ (13,232.06)	
2026 - Discretionary Acct	\$ -	\$ -	\$ -
<b>PROJECTED SURPLUS (DEFICIT)</b>	\$ 4,395.11		
* Add Back the Restricted Reserves	\$ 5,000.00		
<b>Projected Cash 12/31/26</b>	\$ 9,395.11	\$ 22,267.51	\$ 20,250.63