

**OCEAN RIDGE MPOA
FINANCIALS AS OF 03/31/2026**

	Actual YTD	Budget YTD	Budget 2026
Revenues			
Assessments	823,719	818,000	818,000
Other Income	32,533	23,500	23,500
Total Revenues	856,252	841,500	841,500
Expenses			
Management/Accounting	26,017	28,692	102,435
Landscaping	15,000	15,450	61,800
Special Projects	15,536	15,000	72,000
Security	60,296	77,468	291,775
Postage and Mailing	862	1,100	4,400
Professional Services	0	0	12,600
Repairs/Maintenance	19,413	17,525	76,700
Utilities	8,934	83,329	42,700
Insurance	0	0	9,600
Other	3,623	3,651	3,300
Total Expenses	149,681	242,215	677,310
Replacement Reserves	706,571	599,285	164,190
Net Surplus/Deficit	0	0	0