OCEAN RIDGE MPOA
FINANCIALS AS OF 09/30/2026

	Actual YTD	Budget YTD	Budget 2026
Revenues			
Assessments	620,309	613,750	818,000
Other Income	41,038	21,000	23,500
Total Revenues	661,347	634,750	841,500
Expenses			
Management/Accounting	78,041	82,470	102,435
Landscaping	45,000	46,350	61,800
Special Projects	41,314	57,000	72,000
Security	228,557	232,400	291,775
Postage and Mailing	1,864	3,700	4,400
Professional Services	0	0	12,600
Repairs/Maintenance	55,764	57,575	76,700
Utilities	27,187	31,250	42,700
Insurance	10,901	10,800	9,600
Other	10,102	8,552	3,300
Total Expenses	498,730	530,097	677,310
Replacement Reserves	105,150	105,100	140,195