

ORMA 2026 Budget			
	2025 Budget Ratified	2026 Budget Approved	Increase (Decrease)
EXPENSES			
Operating/Administrative	984,184	1,333,904	349,720
Small Budget Committees	40,000	30,100	(9,900)
Access & Safety	186,780	202,500	15,720
Beach House	19,700	23,100	3,400
Plantation Gardens	15,736	15,736	-
Nature Pavilion	6,200	2,700	(3,500)
Plantation Club	186,320	149,136	(37,184)
Ridge Center	259,040	259,760	720
Landscape	601,772	666,760	64,988
Roads & Stormwater	82,000	116,800	34,800
Board Designated Funds	-	-	-
TOTAL EXPENSES	<u>2,381,732</u>	<u>2,800,496</u>	<u>418,764</u>
<u>Assessment Calculation:</u>			
	<u>2025</u>	<u>2026</u>	
Operating Expenses	2,381,732	2,800,496	
Reserve Contribution*	1,064,975	980,100	
Amenity Expansion Build Fund	401,500	-	
Debt Services	745,343	1,073,324	
Other Revenue*	(154,608)	(29,100)	
Total	<u>4,438,942</u>	<u>4,824,820</u>	
# of Lots	1,725	1,820	
Lot Owner Assessment	2,573	2,651	3.0%

* 2025 Other Income includes Road Impact Fees; in 2026 Road Impact Fees are included in the Reserve Contribution.