

## Trail Creek Estates Budget Overview 2024-2025

	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	AUG 25	SEP 25
Beginning Balance	463.70	341.55	219.40	97.25	2,902.10	2,779.95	2,467.80	-893.20	-1,107.20	-1,468.20	-1,609.20	-1,970.20
<b>INCOME</b>												
40022 HOA Dues	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>												
5004 Management Fees	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005 Insurance	122.15	122.15	122.15	122.15	122.15	122.15	141.00	141.00	141.00	141.00	141.00	141.00
5006 Professional Fees	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	40.00
5020 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
50204 Weed Control/Fertilization	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	0.00	220.00	0.00
5020 Postage & General Office	0.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00
<b>TOTAL EXPENSE</b>	<b>122.15</b>	<b>122.15</b>	<b>122.15</b>	<b>1,395.15</b>	<b>122.15</b>	<b>312.15</b>	<b>3,361.00</b>	<b>214.00</b>	<b>361.00</b>	<b>141.00</b>	<b>361.00</b>	<b>254.00</b>
Projected cash on hand	<b>341.55</b>	<b>219.40</b>	<b>97.25</b>	<b>2,902.10</b>	<b>2,779.95</b>	<b>2,467.80</b>	<b>-893.20</b>	<b>-1,107.20</b>	<b>-1,468.20</b>	<b>-1,609.20</b>	<b>-1,970.20</b>	<b>-2,224.20</b>

**Trail Creek Estates  
Budget Overview  
2024-2025**

**TOTALS**

Beginning Balance

**INCOME**

40022	HOA Dues	<i>4,200.00</i>
<b>Total Income</b>		<b><u>4,200.00</u></b>

**EXPENSES**

5004	Management Fees	<i>1,200.00</i>
5005	Insurance	<i>1,578.90</i>
5006	Professional Fees	<i>180.00</i>
5010	Taxes	<i>50.00</i>
5020	Grounds Maintenance	<i>3,000.00</i>
50204	Weed Control/Fertilization	<i>660.00</i>
5020	Postage & General Office	<i>219.00</i>

<b>TOTAL EXPENSE</b>		<b><u>6,887.90</u></b>
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Projected cash on hand