

Trail Creek Fourplex HOA, Inc

Budget Overview

2025-2026

	OCT 25	NOV 25	DEC 25	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUNE 26
Beginning Balance	78,901.87	82,171.87	85,391.87	89,461.87	93,531.87	97,601.87	101,671.87	105,506.87	107,871.87
INCOME									
40022 HOA Dues	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00
Total Income	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00
EXPENSES									
5005 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
50112 Water/Sewer/Garbage	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00
50201 Lawn Mowing/Trimming	1,900.00	950.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
50203 Sprinkler/Irrigation	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
50204 Weed Control/Fertilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
50209 Snow Removal	0.00	500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
TOTAL EXPENSE	4,010.00	4,060.00	3,210.00	3,210.00	3,210.00	3,210.00	3,445.00	4,915.00	4,415.00
Projected cash on hand	82,171.87	85,391.87	89,461.87	93,531.87	97,601.87	101,671.87	105,506.87	107,871.87	110,736.87

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	JULY 26	AUG 26	SEP 26	TOTALS
Beginning Balance	110,736.87	112,626.87	115,491.87	
INCOME				
40022 HOA Dues	7,280.00	7,280.00	7,280.00	87,360.00
Total Income	7,280.00	7,280.00	7,280.00	87,360.00
EXPENSES				
5005 Insurance	0.00	0.00	185.00	185.00
5006 Professional Fees	0.00	0.00	0.00	225.00
5010 Taxes	0.00	0.00	0.00	10.00
50112 Water/Sewer/Garbage	2,110.00	2,110.00	2,110.00	25,320.00
50201 Lawn Mowing/Trimming	2,375.00	1,900.00	2,375.00	13,300.00
50203 Sprinkler/Irrigation	500.00	0.00	500.00	2,000.00
50204 Weed Control/Fertilization	405.00	405.00	0.00	1,620.00
50209 Snow Removal	0.00	0.00	0.00	6,000.00
TOTAL EXPENSE	5,390.00	4,415.00	5,170.00	48,660.00
Projected cash on hand	112,626.87	115,491.87	117,601.87	