

## Trail Creek Fourplex HOA, Inc Budget Overview 2024-2025

	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 25	APR 25	MAY 25
<b>Beginning Balance</b>	<b>34,370.31</b>	<b>35,419.31</b>	<b>35,823.31</b>	<b>38,998.31</b>	<b>41,158.31</b>	<b>43,318.31</b>	<b>45,478.31</b>	<b>48,458.31</b>	<b>49,162.31</b>
<b>INCOME</b>									
<b>40022 HOA Dues</b>	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
<b>Total Income</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>
<b>EXPENSES</b>									
<b>5005 Insurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5006 Professional Fees</b>	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00
<b>5010 Taxes</b>	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
<b>50112 Water/Sewer/Garbage</b>	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00
<b>50201 Lawn Mowing/Trimming</b>	2,156.00	2,156.00	0.00	0.00	0.00	0.00	0.00	2,156.00	2,156.00
<b>50203 Sprinkler/Irrigation</b>	345.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00	345.00
<b>50204 Weed Control/Fertilization</b>	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
<b>50209 Snow Removal</b>	0.00	1,500.00	1,575.00	2,590.00	2,590.00	2,590.00	1,575.00	0.00	0.00
<b>TOTAL EXPENSE</b>	<b>6,231.00</b>	<b>6,876.00</b>	<b>4,105.00</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>4,300.00</b>	<b>6,576.00</b>	<b>6,231.00</b>
<b>Projected cash on hand</b>	<b>35,419.31</b>	<b>35,823.31</b>	<b>38,998.31</b>	<b>41,158.31</b>	<b>43,318.31</b>	<b>45,478.31</b>	<b>48,458.31</b>	<b>49,162.31</b>	<b>50,211.31</b>

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	<b>JUN 25</b>	<b>JUL 25</b>	<b>AUG 25</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	<b>50,211.31</b>	<b>51,260.31</b>	<b>52,309.31</b>	
<b>INCOME</b>				
<b>40022 HOA Dues</b>	7,280.00	7,280.00	7,280.00	87,360.00
<b>Total Income</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>87,360.00</b>
<b>EXPENSES</b>				
<b>5005 Insurance</b>	0.00	0.00	1,380.00	1,380.00
<b>5006 Professional Fees</b>	0.00	0.00	0.00	185.00
<b>5010 Taxes</b>	0.00	0.00	0.00	10.00
<b>50112 Water/Sewer/Garbage</b>	2,530.00	2,530.00	2,530.00	30,360.00
<b>50201 Lawn Mowing/Trimming</b>	2,156.00	2,156.00	2,156.00	15,092.00
<b>50203 Sprinkler/Irrigation</b>	345.00	345.00	345.00	3,105.00
<b>50204 Weed Control/Fertilization</b>	1,200.00	1,200.00	1,200.00	7,200.00
<b>50209 Snow Removal</b>	0.00	0.00	0.00	12,420.00
<b>TOTAL EXPENSE</b>	<b>6,231.00</b>	<b>6,231.00</b>	<b>7,611.00</b>	<b>69,752.00</b>
<b>Projected cash on hand</b>	<b>51,260.31</b>	<b>52,309.31</b>	<b>51,978.31</b>	