

Trailside Park HOA 2025 Budget

	2024 Budget	2024 Forecast	2025 Budget
OPERATING			
Income - Operating			
Dues	\$ 18,970	\$ 19,000	\$ 20,900
Late Fees	\$ -	\$ 155	\$ -
Total Income - Operating	\$ 18,970	\$ 19,155	\$ 20,900
Expenses - Operating			
Management	\$ 9,300	\$ 9,283	\$ 9,615
Insurance	\$ 3,250	\$ 3,312	\$ 3,350
Landscaping / Trails / Weeding / Culvert	\$ 3,000	\$ 3,000	\$ 3,000
Grounds Maintenance	\$ 1,250	\$ 1,250	\$ 1,250
Mailbox House	\$ -	\$ 850	\$ -
Irrigation System	\$ -	\$ -	\$ -
Legal / Professional	\$ 250	\$ 225	\$ 250
Water	\$ 720	\$ 908	\$ 1,000
Electric	\$ 150	\$ 150	\$ 150
Dumpster Days	\$ 850	\$ 634	\$ 500
Annual BBQ	\$ -	\$ -	\$ 500
Accounting Software	\$ -	\$ 481	\$ 824
Quickbooks Payments Fees	\$ 50	\$ 152	\$ 150
Administrative	\$ 150	\$ 407	\$ 310
Total Expenses - Operating	\$ 18,970	\$ 20,652	\$ 20,900
Net Operating Surplus / (Deficit)	\$ -	\$ (1,498)	\$ -
<i>Reserve Contribution</i>	\$ -	\$ -	\$ -
RESERVE			
Income - Reserve			
Transfer from Operating to Reserve	\$ -	\$ -	\$ -
Reinvestment	\$ -	\$ 4,563	\$ -
Interest	\$ -	\$ 77	\$ -
Total Income - Reserve	\$ -	\$ 4,640	\$ -
Expenses - Reserve			
Reserve Projects	\$ -	\$ -	\$ -
Reserve Study	\$ -	\$ -	\$ -
Total Expenses - Reserve	\$ -	\$ -	\$ -
Net Reserve Surplus / (Deficit)	\$ -	\$ 4,640	\$ -
NET SURPLUS / (DEFICIT)	\$ -	\$ 3,142	\$ -